



proud past, promising future

**CLARK COUNTY
WASHINGTON**

2005/2006

Adopted Budget

Budget Adjustment

Packages –

Expenditures

Line Item Detail

Clark County

2005/2006

Adopted Budget

Budget Adjustment

Packages-

Expenditures

Line Item Detail

Prepared by

Office of Budget

(360)-397-6097

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2005-2006General Government0001-110 Assessment And GIS

			<u>AMOUNT</u>	<u>FTE</u>
<u>Personal Property 1 FTE</u>	<u>0001-110-02</u>			
0001-000-110-514242-Appraisal	110-Appraisal		\$68,243	1.00
0001-000-110-514242-Appraisal	210-Appraisal		\$5,800	
0001-000-110-514242-Appraisal	211-Appraisal		\$956	
0001-000-110-514242-Appraisal	221-Appraisal		\$29,020	
0001-000-110-514242-Appraisal	223-Appraisal		\$3,117	
0001-000-110-514242-Appraisal	230-Appraisal		\$132	
0001-000-110-514242-Appraisal	236-Appraisal		\$382	
	<u>Package Total:</u>		<u>\$107,650</u>	<u>1.00</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>			
0001-000-110-514241-Administration	*	958-Administration	*	\$4,012
		<u>Package Total:</u>	<u>\$4,012</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$111,662</u>	<u>1.00</u>
<u>0001-140</u> Auditor	<u>0001-140-04</u>			
<u>Carry Forward Travel/Training</u>				
0001-000-140-514232-Financial Services	*	434-Financial Services	*	\$3,000
0001-000-140-514232-Financial Services	*	438-Financial Services	*	\$2,000
0001-000-140-514232-Financial Services	*	496-Financial Services	*	\$5,000
		<u>Package Total:</u>	<u>\$10,000</u>	<u>0.00</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>			
0001-000-140-514231-Administration	*	958-Administration	*	\$22,066
0001-000-140-514232-Financial Services	*	958-Financial Services	*	-\$16,050
0001-000-140-514811-Auto License		958-Auto License		\$8,024
		<u>Package Total:</u>	<u>\$14,040</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$24,040</u>	<u>0.00</u>
<u>0001-170</u> Treasurer	<u>0001-170-03</u>			
<u>ARC Check Conversion for RP</u>				
0001-000-170-514228-Tax Service	*	419-Tax Service	*	\$13,596
0001-000-170-514228-Tax Service	*	600-Tax Service	*	\$78,116
		<u>Package Total:</u>	<u>\$91,712</u>	<u>0.00</u>
<u>Add Sr Mgmt Analyst position</u>	<u>0001-212-01</u>			
0001-000-170-514221-Administration	*	310-Administration	*	\$4,000
0001-000-170-514224-Finance		110-Finance		\$122,602
0001-000-170-514224-Finance		210-Finance		\$10,422
0001-000-170-514224-Finance		211-Finance		\$1,716
0001-000-170-514224-Finance		221-Finance		\$27,164
0001-000-170-514224-Finance		223-Finance		\$2,529
0001-000-170-514224-Finance		230-Finance		\$324
0001-000-170-514224-Finance		236-Finance		\$766
		<u>Package Total:</u>	<u>\$169,523</u>	<u>1.00</u>
<u>Increase in Overtime/Comp Time</u>	<u>0001-170-04</u>			
0001-000-170-514228-Tax Service	*	140-Tax Service	*	\$12,500
0001-000-170-514228-Tax Service	*	141-Tax Service	*	\$21,000
0001-000-170-514228-Tax Service	*	210-Tax Service	*	\$2,848
0001-000-170-514228-Tax Service	*	211-Tax Service	*	\$469

2005-2006General Government0001-170 TreasurerIncrease in Overtime/Comp Time0001-170-04Package Total:

\$36,817

AMOUNTFTE

0.00

TER&R Revenue & Fees5092-390-05Package Total:

\$2,006

0.00

Fund Dept Total:\$300,0581.000001-181 Community SupportCCHS-ADA Compliance Project0001-181-02bPackage Total:

\$50,000

0.00

Fund Dept Total:\$70,0000.00Package Total:

\$20,000

0.00

Fund Dept Total:\$70,0000.00Package Total:

\$2,004

0.00

Fund Dept Total:\$2,0040.00Package Total:

\$50,000

0.00

Package Total:

\$20,712

0.25

Package Total:

\$290

0.00

Package Total:

\$6,468

0.00

Package Total:

\$602

0.00

Package Total:

\$81

0.00

Package Total:

\$129

0.00

Package Total:

\$28,282

0.25

Package Total:\$78,2820.25Package Total:

-\$4,031

-0.05

Package Total:

-\$169,010

0.00

Package Total:-\$173,041-0.05Package Total:Package Total:

2005-2006General Government0001-380 Coop Extension ServiceEliminate Master Composter 0001-380-03

0001-000-380-571212-Master Composter Program	310-Master Composter Program	-\$400
0001-000-380-571212-Master Composter Program	313-Master Composter Program	-\$17,850
0001-000-380-571212-Master Composter Program	314-Master Composter Program	-\$2,500
0001-000-380-571212-Master Composter Program	321-Master Composter Program	-\$1,550
0001-000-380-571212-Master Composter Program	324-Master Composter Program	-\$1,450
0001-000-380-571212-Master Composter Program	329-Master Composter Program	-\$2,000
0001-000-380-571212-Master Composter Program	410-Master Composter Program	-\$8,200
0001-000-380-571212-Master Composter Program	415-Master Composter Program	-\$5,000
0001-000-380-571212-Master Composter Program	417-Master Composter Program	-\$6,200
0001-000-380-571212-Master Composter Program	419-Master Composter Program	-\$69,836
0001-000-380-571212-Master Composter Program	430-Master Composter Program	-\$2,266
0001-000-380-571212-Master Composter Program	449-Master Composter Program	-\$11,750
0001-000-380-571212-Master Composter Program	491-Master Composter Program	-\$400
0001-000-380-571212-Master Composter Program	496-Master Composter Program	-\$600

Package Total: \$130,002 0.00TER&R Revenue & Fees 5092-390-05

0001-000-380-571211-Extension Services	958-Extension Services	\$5,014
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Package Total: \$5,014 0.00Watershed Stewards Increase 0001-380-01

0001-000-380-571213-Watershed Steward Program	313-Watershed Steward Program	\$2,000
0001-000-380-571213-Watershed Steward Program	320-Watershed Steward Program	\$2,000
0001-000-380-571213-Watershed Steward Program	428-Watershed Steward Program	\$1,000
0001-000-380-571213-Watershed Steward Program	449-Watershed Steward Program	\$950
0001-000-380-571213-Watershed Steward Program	459-Watershed Steward Program	\$1,000

Package Total: \$6,950 0.00Fund_Dept Total: \$118,038 0.001003-308 ContingencyContingency for Contracts 0001-305-04

1003-000-308-508200-Prior Year Claims	997-Prior Year Claims	\$9,518
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Package Total: \$9,518 0.00Contingency for PERS 0001-305-03

1003-000-308-508200-Prior Year Claims	211-Prior Year Claims	\$4,746
---------------------------------------	-----------------------	---------

Package Total: \$4,746 0.00Fund_Dept Total: \$14,264 0.001003-373 Admin05/06 TERR 958 BASELINE FIX 5092-390-06

1003-000-373-575411-Fairgrounds-Administration	419-Fairgrounds-Administration	-\$1,078
1003-000-373-575411-Fairgrounds-Administration	958-Fairgrounds-Administration	\$1,078

Package Total: \$0 0.00Fund_Dept Total: \$0 0.001007-110 Assessment And GISDelete Position #GIS018-Vacant 1007-110-02

1007-000-110-518880-GIS	110-GIS	-\$70,470
1007-000-110-518880-GIS	210-GIS	-\$5,990
1007-000-110-518880-GIS	211-GIS	-\$986

2005-2006General Government1007-110 Assessment And GIS

<u>Delete Position #GIS018-Vacant</u>	<u>1007-110-02</u>	<u>AMOUNT</u>	<u>FTE</u>
1007-000-110-518880-GIS	221-GIS	-\$27,164	
1007-000-110-518880-GIS	223-GIS	-\$3,117	
1007-000-110-518880-GIS	230-GIS	-\$132	
1007-000-110-518880-GIS	236-GIS	-\$394	
	<u>Package Total:</u>	<u>\$108,253</u>	<u>-1.00</u>
<u>Delete Position GIS022</u>	<u>1007-110-01</u>		
1007-000-110-518880-GIS	110-GIS	-\$102,578	-1.00
1007-000-110-518880-GIS	210-GIS	-\$8,719	
1007-000-110-518880-GIS	211-GIS	-\$1,437	
1007-000-110-518880-GIS	221-GIS	-\$20,082	
1007-000-110-518880-GIS	223-GIS	-\$2,529	
1007-000-110-518880-GIS	230-GIS	-\$132	
1007-000-110-518880-GIS	236-GIS	-\$574	
	<u>Package Total:</u>	<u>\$136,051</u>	<u>-1.00</u>
	<u>Fund_Dept Total:</u>	<u>\$244,304</u>	<u>-2.00</u>
<u>1007-308</u> Contingency			
<u>Contingency for Contracts</u>	<u>0001-305-04</u>		
1007-000-308-508200-Prior Year Claims	997-Prior Year Claims	\$61,240	
	<u>Package Total:</u>	<u>\$61,240</u>	<u>0.00</u>
<u>Contingency for PERS</u>	<u>0001-305-03</u>		
1007-000-308-508200-Prior Year Claims	211-Prior Year Claims	\$92,240	
	<u>Package Total:</u>	<u>\$92,240</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$153,480</u>	<u>0.00</u>
<u>1047-308</u> Contingency			
<u>Contingency for Contracts</u>	<u>0001-305-04</u>		
1047-000-308-508200-Prior Year Claims	997-Prior Year Claims	\$6,200	
	<u>Package Total:</u>	<u>\$6,200</u>	<u>0.00</u>
<u>Contingency for PERS</u>	<u>0001-305-03</u>		
1047-000-308-508200-Prior Year Claims	211-Prior Year Claims	\$9,764	
	<u>Package Total:</u>	<u>\$9,764</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$15,964</u>	<u>0.00</u>
<u>1047-385</u> Weed Management Department			
<u>Request for FTE position</u>	<u>1047-385-002</u>		
1047-000-385-531600-Weed Management Department	110-Weed Management Department	\$77,834	1.00
1047-000-385-531600-Weed Management Department	210-Weed Management Department	\$6,616	
1047-000-385-531600-Weed Management Department	211-Weed Management Department	\$1,090	
1047-000-385-531600-Weed Management Department	221-Weed Management Department	\$27,164	
1047-000-385-531600-Weed Management Department	223-Weed Management Department	\$2,529	
1047-000-385-531600-Weed Management Department	230-Weed Management Department	\$324	
1047-000-385-531600-Weed Management Department	236-Weed Management Department	\$486	
	<u>Package Total:</u>	<u>\$116,043</u>	<u>1.00</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>		
1047-000-385-531600-Weed Management Department	958-Weed Management Department	-\$3,400	
	<u>Package Total:</u>	<u>-\$3,400</u>	<u>0.00</u>

2005-2006General Government

			<u>AMOUNT</u>	<u>FTE</u>
<u>1047-385</u>	Weed Management Department			
<u>5006-141</u>	Elections	<u>Fund_Dept Total:</u>	<u>\$112,643</u>	<u>1.00</u>
<u>Metro Parks Special Election</u>	<u>5006-141-01</u>			
5006-000-141-511703-Conducting Elections	410-Conducting Elections	\$4,200		
5006-000-141-511703-Conducting Elections	415-Conducting Elections	\$12,000		
5006-000-141-511703-Conducting Elections	417-Conducting Elections	\$31,800		
5006-000-141-511703-Conducting Elections	422-Conducting Elections	\$9,000		
5006-000-141-511703-Conducting Elections	492-Conducting Elections	\$30,000		
5006-000-141-511703-Conducting Elections	922-Conducting Elections	\$3,000		
	<u>Package Total:</u>	<u>\$90,000</u>	<u>0.00</u>	
<u>New voting system</u>	<u>5006-141-05</u>			
5006-000-141-597194-Transfer Out To 3194	551-Transfer Out To 3194	\$1,000,000		
	<u>Package Total:</u>	<u>\$1,000,000</u>	<u>0.00</u>	
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>			
5006-000-141-511703-Conducting Elections	958-Conducting Elections	\$10,030		
	<u>Package Total:</u>	<u>\$10,030</u>	<u>0.00</u>	
<u>Voter Reg. System License</u>	<u>5006-141-03</u>			
5006-000-141-511703-Conducting Elections	480-Conducting Elections	\$119,000		
	<u>Package Total:</u>	<u>\$119,000</u>	<u>0.00</u>	
	<u>Fund_Dept Total:</u>	<u>\$1,219,030</u>	<u>0.00</u>	
<u>5006-308</u>	Contingency			
<u>Contingency for Contracts</u>	<u>0001-305-04</u>			
5006-000-308-508200-Prior Year Claims	997-Prior Year Claims	\$14,000		
	<u>Package Total:</u>	<u>\$14,000</u>	<u>0.00</u>	
<u>Contingency for PERS</u>	<u>0001-305-03</u>			
5006-000-308-508200-Prior Year Claims	211-Prior Year Claims	\$22,648		
	<u>Package Total:</u>	<u>\$22,648</u>	<u>0.00</u>	
	<u>Fund_Dept Total:</u>	<u>\$36,648</u>	<u>0.00</u>	
	<u>Function Total:</u>	<u>\$1,602,692</u>	<u>1.20</u>	
<u>Law & Justice</u>			<u>AMOUNT</u>	<u>FTE</u>
<u>0001-200</u>	County Clerk			
<u>Becca Revenue</u>	<u>0001-200-08</u>			
0001-000-200-512301-Administration	*	931-Administration	*	
			\$2,000	
		<u>Package Total:</u>	<u>\$2,000</u>	<u>0.00</u>
<u>New Staff for Collections Dept</u>	<u>0001-200-02</u>			
		<u>Package Total:</u>	<u>\$0</u>	<u>0.00</u>
<u>New Staff for Ninth Judge</u>	<u>0001-200-01</u>			
0001-000-200-512301-Administration	*	110-Administration	*	
0001-000-200-512301-Administration	*	210-Administration	*	
0001-000-200-512301-Administration	*	211-Administration	*	
0001-000-200-512301-Administration	*	221-Administration	*	
0001-000-200-512301-Administration	*	223-Administration	*	
0001-000-200-512301-Administration	*	230-Administration	*	
0001-000-200-512301-Administration	*	236-Administration	*	
0001-000-200-512301-Administration	*	310-Administration	*	
0001-000-200-512301-Administration			\$4,000	

2005-2006

<u>Law & Justice</u>		<u>AMOUNT</u>	<u>FTE</u>		
<u>0001-200</u>	County Clerk				
<u>New Staff for Ninth Judge</u>	<u>0001-200-01</u>				
0001-000-200-512301-Administration	*	315-Administration	*	\$1,000	
0001-000-200-512301-Administration	*	421-Administration	*	\$500	
		Package Total:		<u>\$179,300</u>	<u>2.00</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>				
0001-000-200-512301-Administration	*	958-Administration	*	-\$488	
		Package Total:		<u>-\$488</u>	<u>0.00</u>
		Fund_Dept Total:		<u>\$180,812</u>	<u>2.00</u>
<u>0001-210</u>	District Court				
<u>6th DC Judge & Staff</u>	<u>0001-210-03</u>				
0001-000-210-512410-Dist Ct. - Admin.		110-Dist Ct. - Admin.		\$246,310	1.67
0001-000-210-512410-Dist Ct. - Admin.		210-Dist Ct. - Admin.		\$24,728	
0001-000-210-512410-Dist Ct. - Admin.		211-Dist Ct. - Admin.		\$4,072	
0001-000-210-512410-Dist Ct. - Admin.		221-Dist Ct. - Admin.		\$45,704	
0001-000-210-512410-Dist Ct. - Admin.		223-Dist Ct. - Admin.		\$4,750	
0001-000-210-512410-Dist Ct. - Admin.		230-Dist Ct. - Admin.		\$380	
0001-000-210-512410-Dist Ct. - Admin.		236-Dist Ct. - Admin.		\$1,410	
0001-000-210-512410-Dist Ct. - Admin.		251-Dist Ct. - Admin.		\$700	
0001-000-210-512410-Dist Ct. - Admin.		310-Dist Ct. - Admin.		\$2,000	
0001-000-210-512410-Dist Ct. - Admin.		314-Dist Ct. - Admin.		\$1,000	
0001-000-210-512410-Dist Ct. - Admin.		431-Dist Ct. - Admin.		\$900	
0001-000-210-512410-Dist Ct. - Admin.		434-Dist Ct. - Admin.		\$4,300	
0001-000-210-512410-Dist Ct. - Admin.		491-Dist Ct. - Admin.		\$1,250	
0001-000-210-512410-Dist Ct. - Admin.		496-Dist Ct. - Admin.		\$1,450	
0001-000-210-512410-Dist Ct. - Admin.		958-Dist Ct. - Admin.		\$5,000	
		Package Total:		<u>\$343,954</u>	<u>1.67</u>
<u>Dist Ct JAVS Maintenance</u>	<u>0001-210-02</u>				
0001-000-210-512410-Dist Ct. - Admin.		412-Dist Ct. - Admin.		\$18,000	
		Package Total:		<u>\$18,000</u>	<u>0.00</u>
<u>Judicial College</u>	<u>0001-210-04</u>				
0001-000-210-512410-Dist Ct. - Admin.		434-Dist Ct. - Admin.		\$3,000	
0001-000-210-512410-Dist Ct. - Admin.		496-Dist Ct. - Admin.		\$2,000	
		Package Total:		<u>\$5,000</u>	<u>0.00</u>
<u>One Time Cost - Video Arraign</u>	<u>0001-210-01</u>				
0001-000-210-512410-Dist Ct. - Admin.		318-Dist Ct. - Admin.		\$13,500	
		Package Total:		<u>\$13,500</u>	<u>0.00</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>				
0001-000-210-512410-Dist Ct. - Admin.		958-Dist Ct. - Admin.		\$12,036	
		Package Total:		<u>\$12,036</u>	<u>0.00</u>
		Fund_Dept Total:		<u>\$392,490</u>	<u>1.67</u>
<u>0001-230</u>	Superior Court				
<u>9th SC Judge & support</u>	<u>0001-230-02</u>				
0001-000-230-512210-Superior Court Services		110-Superior Court Services		\$193,856	2.00
0001-000-230-512210-Superior Court Services		210-Superior Court Services		\$16,478	
0001-000-230-512210-Superior Court Services		211-Superior Court Services		\$2,714	

2005-2006**Law & Justice**0001-230

Superior Court

9th SC Judge & support0001-230-02

0001-000-230-512210-Superior Court Services
 0001-000-230-512210-Superior Court Services

221-Superior Court Services \$27,164
 223-Superior Court Services \$2,529
 230-Superior Court Services \$324
 236-Superior Court Services \$450
 314-Superior Court Services \$12,000
 315-Superior Court Services \$10,000
 318-Superior Court Services \$8,000
 421-Superior Court Services \$1,000
 434-Superior Court Services \$6,000
 491-Superior Court Services \$1,500

Package Total:

\$282,015 2.00

Additional JAVS Maintenance0001-230-01

0001-000-230-512210-Superior Court Services

482-Superior Court Services

Package Total:

\$17,600 .00

Judge Benefit Adjustment0001-305-RMS-2

0001-000-230-512210-Superior Court Services

200-Superior Court Services

Package Total:

-\$347,406 .00

TER&R Revenue & Fees5092-390-05

0001-000-230-512210-Superior Court Services

958-Superior Court Services

Package Total:

\$8,024 .00

Fund_Dept Total:**-\$39,767** 2.000001-231

Juvenile

TER&R Revenue & Fees5092-390-05

0001-000-231-527101-Administration

*

958-Administration *

-\$6,020

Package Total:

-\$6,020 .00

Fund_Dept Total:**-\$6,020** 0.000001-250

Sheriff Law Enforcement

1.0 Deputy SheriffSheriff 1 Base

0001-402-250-521205-Patrol-Extended Services Cont.
 0001-403-250-521201-Patrol
 0001-403-250-521201-Patrol
 0001-403-250-521201-Patrol
 0001-403-250-521201-Patrol
 0001-403-250-521201-Patrol

419-Patrol-Extended Services Cont. -\$105,928
 110-Patrol \$83,532 1.00
 210-Patrol \$8,352
 221-Patrol \$27,499
 223-Patrol \$3,117
 230-Patrol \$132

Package Total:

\$16,704 1.00

CRESA 800 MHz Fee Increase 060001-254-01

0001-400-250-521201-Patrol
 0001-403-250-521201-Patrol

484-Patrol \$25,540
 484-Patrol \$25,930

Package Total:

\$51,470 .00

Meth Grant position0001-250-06

0001-402-250-521201-Patrol
 0001-402-250-521201-Patrol
 0001-402-250-521201-Patrol
 0001-402-250-521201-Patrol

110-Patrol \$46,030 0.50
 210-Patrol \$3,913
 211-Patrol \$644
 221-Patrol \$13,095

2005-2006Law & Justice0001-250

Sheriff Law Enforcement

Meth Grant position0001-250-06

0001-402-250-521201-Patrol
0001-402-250-521201-Patrol

223-Patrol
230-Patrol

\$1,484
\$66

Package Total:

\$65,232

0.50

Reinstate Extraditions Budget0001-250-02

0001-402-250-521213-Extraditions
0001-402-250-521213-Extraditions
0001-402-250-521213-Extraditions

431-Extraditions
438-Extraditions
456-Extraditions

\$30,000
\$6,000
\$4,000

Package Total:

\$40,000

0.00

Fund_Dept Total:

\$173,406

1.50

0001-254

Sheriff Civil/Support

2004 Debt Service0001-305-04Bond

0001-402-254-521504-Property And Fleet Mgt

454-Property And Fleet Mgt

-\$162,000

Package Total:

-\$162,000

0.00

Automatic Vehicle Location Sys0001-254-02

0001-402-254-520102-Information Mgmt

318-Information Mgmt

\$93,420

Package Total:

\$93,420

0.00

CRESA 800 MHz Fee Increase 060001-254-01

0001-402-254-520102-Information Mgmt

484-Information Mgmt

\$325

Package Total:

\$325

0.00

MDC ER&R Funding0001-254-05

0001-402-254-520102-Information Mgmt

911-Information Mgmt

\$392,685

Package Total:

\$392,685

0.00

Records Growth - 3 FTEs0001-254-10

0001-402-254-520107-Criminal Records
0001-402-254-520107-Criminal Records
0001-402-254-520107-Criminal Records
0001-402-254-520107-Criminal Records
0001-402-254-520107-Criminal Records
0001-402-254-520107-Criminal Records
0001-402-254-520107-Criminal Records

110-Criminal Records
210-Criminal Records
211-Criminal Records
221-Criminal Records
223-Criminal Records
230-Criminal Records
236-Criminal Records

\$79,686
\$6,773
\$1,116
\$41,393
\$4,750
\$198
\$447

Package Total:

\$134,363

1.50

Reinstate Impound Lot Revenue0001-254-09

0001-402-254-521504-Property And Fleet Mgt

419-Property And Fleet Mgt

\$25,000

Package Total:

\$25,000

0.00

TER&R Revenue & Fees5092-390-05

0001-402-254-520102-Information Mgmt

958-Information Mgmt

-\$10,030

Package Total:

-\$10,030

0.00

Fund_Dept Total:

\$473,763

1.50

0001-256

Sheriff Executive/Admin

HR Spec. to Full Time0001-256-01

0001-416-256-520110-Civil Service
0001-416-256-520110-Civil Service
0001-416-256-520110-Civil Service
0001-416-256-520110-Civil Service

110-Civil Service
210-Civil Service
211-Civil Service
221-Civil Service

\$13,936
\$1,184
\$196
\$4,017

0.20
0.00
0.00
0.00

2005-2006Law & Justice0001-256

Sheriff Executive/Admin

HR Spec. to Full Time0001-256-01

0001-416-256-520110-Civil Service
 0001-416-256-520110-Civil Service
 0001-416-256-520110-Civil Service

223-Civil Service \$506
 230-Civil Service \$64
 236-Civil Service \$88

Package Total: \$19,991 0.20

Reinstate Firearms Range Fees0001-256-02

0001-402-256-521501-Range

419-Range \$75,000

Package Total: \$75,000 0.00

Fund_Dept Total: \$94,991 0.20

0001-261

Sheriff Custody

CRESA 800 MHz Fee Increase 060001-254-01

0001-409-261-523603-Jail Operations
 0001-415-261-523212-Jwc Operations

484-Jail Operations \$7,230
 484-Jwc Operations \$16,325

Package Total: \$23,555 0.00

Padded Jail Cell Construction0001-261-01

Package Total: \$0 0.00

Fund_Dept Total: \$23,555 0.00

0001-270

Prosecuting Attorney

1 new support FTE0001-270-06

0001-000-270-515103-Felony-Criminal Pa
 0001-000-270-515103-Felony-Criminal Pa

110-Felony-Criminal Pa \$66,612 1.00
 210-Felony-Criminal Pa \$5,662
 211-Felony-Criminal Pa \$932
 221-Felony-Criminal Pa \$27,164
 223-Felony-Criminal Pa \$3,117
 230-Felony-Criminal Pa \$132
 236-Felony-Criminal Pa \$373
 318-Felony-Criminal Pa \$5,000
 430-Felony-Criminal Pa \$500
 490-Felony-Criminal Pa \$330
 958-Felony-Criminal Pa \$2,006

Package Total: \$111,828 1.00

1.0 FTE DPA0001-270-10

0001-000-270-515103-Felony-Criminal Pa
 0001-000-270-515103-Felony-Criminal Pa

110-Felony-Criminal Pa \$87,000 1.00
 210-Felony-Criminal Pa \$7,395
 211-Felony-Criminal Pa \$1,219
 221-Felony-Criminal Pa \$27,164
 223-Felony-Criminal Pa \$2,529
 230-Felony-Criminal Pa \$324
 236-Felony-Criminal Pa \$544
 318-Felony-Criminal Pa \$5,000
 430-Felony-Criminal Pa \$2,000
 490-Felony-Criminal Pa \$5,000
 958-Felony-Criminal Pa \$2,006

Package Total: \$140,181 1.00

2 FTEs (DC judge impact)0001-270-05

0001-000-270-515104-Misdemeanor-Criminal Pa

110-Misdemeanor-Criminal Pa

\$129,133

1.67

2005-2006Law & Justice0001-270

Prosecuting Attorney

2 FTEs (DC judge impact)0001-270-05

0001-000-270-515104-Misdemeanor-Criminal Pa
 0001-000-270-515104-Misdemeanor-Criminal Pa

210-Misdemeanor-Criminal Pa \$12,914
 221-Misdemeanor-Criminal Pa \$46,562
 223-Misdemeanor-Criminal Pa \$5,244
 230-Misdemeanor-Criminal Pa \$380
 236-Misdemeanor-Criminal Pa \$767
 318-Misdemeanor-Criminal Pa \$15,000
 430-Misdemeanor-Criminal Pa \$1,500
 490-Misdemeanor-Criminal Pa \$1,500
 958-Misdemeanor-Criminal Pa \$4,012

Package Total:

\$217,012

1.67

Ergonomic Equipment Purchase0001-270-01

0001-000-270-515101-Administration-Pros Attorney *

318-Administration-Pros Attorney *

\$10,000

Package Total:

\$10,000

0.00

TER&R Revenue & Fees5092-390-05

0001-000-270-515101-Administration-Pros Attorney *
 0001-000-270-515102-Civil-Pa

958-Administration-Pros Attorney * -\$16,048
 958-Civil-Pa \$14,042

Package Total:

-\$2,006

0.00

Fund Dept Total:

\$477,015

3.67

0001-271

Pros Child Support

Ergonomic Furniture Purchase0001-271-03

0001-000-271-515801-Administration-Child Support *

450-Administration-Child Support * \$6,000

Package Total:

\$6,000

0.00

Funding for Increased Services0001-271-01

0001-000-271-515801-Administration-Child Support *

318-Administration-Child Support * \$8,725

Package Total:

\$8,725

0.00

Increase in Rental Costs0001-271-02

0001-000-271-515801-Administration-Child Support *

410-Administration-Child Support * \$13,000

Package Total:

\$13,000

0.00

Move Record Center0001-320-03Package Total:

\$0

0.00

Fund Dept Total: \$27,725 0.000001-410

Indigent Defense

Additional Felony Expense0001-410-01

0001-000-410-512201-Felony Contracts
 0001-000-410-512203-Homicide
 0001-000-410-512204-Felony-Trial
 0001-000-410-512205-Investigation
 0001-000-410-512208-Misc
 0001-000-410-512211-Juve,Depend,Arp,Gal Contracts
 0001-000-410-512212-Juvenile Over Contract
 0001-000-410-512215-Juvenile Evaluations
 0001-420-410-512401-Dist. Court Misdemeanors

412-Felony Contracts \$462,800
 412-Homicide \$100,000
 412-Felony-Trial \$49,000
 412-Investigation \$55,000
 412-Misc \$57,000
 412-Juve,Depend,Arp,Gal Contracts \$100,000
 412-Juvenile Over Contract \$12,000
 412-Juvenile Evaluations \$6,000
 412-Dist. Court Misdemeanors \$75,000

Package Total:

\$916,800

0.00

Fund Dept Total:

\$916,800

0.00

2005-2006Law & Justice

		<u>AMOUNT</u>	<u>FTE</u>
<u>0001-430</u>	Community Corrections		
<u>ADA compliance - LEC workspace</u>	<u>0001-430-05</u>		
0001-000-430-523100-Administration Support	410-Administration Support	\$82,000	
	<u>Package Total:</u>	<u>\$82,000</u>	<u>0.00</u>
<u>CJC Position</u>	<u>0001-430-01</u>		
0001-000-430-523350-Supervision Probation/Idcr/Def	110-Supervision Probation/Idcr/Def	\$83,629	0.90
0001-000-430-523350-Supervision Probation/Idcr/Def	210-Supervision Probation/Idcr/Def	\$7,108	
0001-000-430-523350-Supervision Probation/Idcr/Def	211-Supervision Probation/Idcr/Def	\$1,170	
0001-000-430-523350-Supervision Probation/Idcr/Def	221-Supervision Probation/Idcr/Def	\$24,448	
0001-000-430-523350-Supervision Probation/Idcr/Def	223-Supervision Probation/Idcr/Def	\$2,805	
0001-000-430-523350-Supervision Probation/Idcr/Def	230-Supervision Probation/Idcr/Def	\$118	
0001-000-430-523350-Supervision Probation/Idcr/Def	236-Supervision Probation/Idcr/Def	\$469	
0001-000-430-523352-ROR - Recognizance	110-ROR - Recognizance	\$9,292	0.10
0001-000-430-523352-ROR - Recognizance	221-ROR - Recognizance	\$2,717	
0001-000-430-523352-ROR - Recognizance	223-ROR - Recognizance	\$311	
0001-000-430-523352-ROR - Recognizance	230-ROR - Recognizance	\$14	
0001-000-430-523352-ROR - Recognizance	236-ROR - Recognizance	\$52	
	<u>Package Total:</u>	<u>\$132,133</u>	<u>1.00</u>
<u>SR/TASC fee increase</u>	<u>0001-430-02</u>		
0001-000-430-523353-Supervised Release	410-Supervised Release	\$77,740	
	<u>Package Total:</u>	<u>\$77,740</u>	<u>0.00</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>		
0001-000-430-523100-Administration Support	958-Administration Support	\$6,018	
	<u>Package Total:</u>	<u>\$6,018</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$297,891</u>	<u>1.00</u>
<u>1015-250</u>	Sheriff Law Enforcement		
<u>Misc. Revenue Corrections</u>	<u>0001-256-03</u>		
1015-000-250-597001-Transfer Out To 0001	550-Transfer Out To 0001	-\$85,000	
	<u>Package Total:</u>	<u>-\$85,000</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>-\$85,000</u>	<u>0.00</u>
<u>1017-253</u>	Narcotics Task Force		
<u>25% Bldg Lease Contribution</u>	<u>1017-000-253-01</u>		
1017-000-253-521239-Task Force-Admin	454-Task Force-Admin	\$31,195	
	<u>Package Total:</u>	<u>\$31,195</u>	<u>0.00</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>		
1017-000-253-521239-Task Force-Admin	958-Task Force-Admin	\$32,096	
	<u>Package Total:</u>	<u>\$32,096</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$63,291</u>	<u>0.00</u>
<u>1018-252</u>	Child Abuse Intervention Center		
<u>Rent, Custodial and utilities</u>	<u>1018-252-01</u>		
1018-000-252-521901-Caic-Admin	454-Caic-Admin	\$2,333	
1018-000-252-521901-Caic-Admin	471-Caic-Admin	\$1,270	
1018-000-252-521901-Caic-Admin	486-Caic-Admin	\$484	
	<u>Package Total:</u>	<u>\$4,087</u>	<u>0.00</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>		
1018-000-252-521901-Caic-Admin	958-Caic-Admin	\$14,042	

2005-2006Law & Justice1018-252

Child Abuse Intervention Center

TER&R Revenue & Fees5092-390-05

1018-000-252-521902-Caic-Investigations

958-Caic-Investigations

-\$16,048

Package Total:

-\$2,006

0.00

Fund_Dept Total:\$2,0810.001018-308

Contingency

Contingency for Contracts0001-305-04

1018-000-308-508200-Prior Year Claims

997-Prior Year Claims

\$13,800

Package Total:\$13,8000.00Contingency for PERS0001-305-03

1018-000-308-508200-Prior Year Claims

211-Prior Year Claims

\$12,547

Package Total:\$12,5470.00Fund_Dept Total:\$26,3470.001022-308

Contingency

Contingency for PERS0001-305-03

1022-000-308-508200-Prior Year Claims

211-Prior Year Claims

\$10,633

Package Total:\$10,6330.00Fund_Dept Total:\$10,6330.00Function Total:\$3,030,01313.53AMOUNT FTEPublic Works0001-633

Parks Operations

TER&R Revenue & Fees5092-390-05

0001-000-633-576801-16' Rotary Mowing

958-16' Rotary Mowing

\$16,048

0001-000-633-576919-Other Administrative Time

958-Other Administrative Time

-\$6,018

Package Total:\$10,0300.00Fund_Dept Total:\$10,0300.001012-308

Contingency

Contingency for Contracts0001-305-04

1012-000-308-508200-Prior Year Claims

997-Prior Year Claims

\$350,000

Package Total:\$350,0000.00Contingency for PERS0001-305-03

1012-000-308-508200-Prior Year Claims

211-Prior Year Claims

\$507,075

Package Total:\$507,0750.00Fund_Dept Total:\$857,0750.001012-511

Transportation

Additional OA Support1012.522.02

1012-000-511-543040-Constr Mgmt Noncrp-Gen Admin

110-Constr Mgmt Noncrp-Gen Admin

-\$1,401

-0.02

1012-000-511-543040-Constr Mgmt Noncrp-Gen Admin

210-Constr Mgmt Noncrp-Gen Admin

-\$119

1012-000-511-543040-Constr Mgmt Noncrp-Gen Admin

211-Constr Mgmt Noncrp-Gen Admin

-\$20

1012-000-511-543040-Constr Mgmt Noncrp-Gen Admin

221-Constr Mgmt Noncrp-Gen Admin

-\$386

1012-000-511-543040-Constr Mgmt Noncrp-Gen Admin

223-Constr Mgmt Noncrp-Gen Admin

-\$50

1012-000-511-543040-Constr Mgmt Noncrp-Gen Admin

230-Constr Mgmt Noncrp-Gen Admin

-\$2

1012-000-511-543040-Constr Mgmt Noncrp-Gen Admin

236-Constr Mgmt Noncrp-Gen Admin

-\$8

1012-000-511-543080-Con Mgt Non Crp Gen Adm

110-Con Mgt Non Crp Gen Adm

\$23,056

0.40

1012-000-511-543080-Con Mgt Non Crp Gen Adm

210-Con Mgt Non Crp Gen Adm

\$1,960

1012-000-511-543080-Con Mgt Non Crp Gen Adm

211-Con Mgt Non Crp Gen Adm

\$323

2005-2006**Public Works**1012-511

Transportation

Additional OA Support 1012.522.02

1012-000-511-543080-Con Mgt Non Crp Gen Adm
 1012-000-511-595344-Const Mgmt Crp Ph3 Const Mgmt
 1012-000-511-595344-Const Mgmt Crp Ph3 Const Mgmt

221-Con Mgt Non Crp Gen Adm	\$10,865	
223-Con Mgt Non Crp Gen Adm	\$1,247	
230-Con Mgt Non Crp Gen Adm	\$52	
236-Con Mgt Non Crp Gen Adm	\$129	
110-Const Mgmt Crp Ph3 Const Mgmt	-\$5,604	-0.08
210-Const Mgmt Crp Ph3 Const Mgmt	-\$477	
211-Const Mgmt Crp Ph3 Const Mgmt	-\$79	
221-Const Mgmt Crp Ph3 Const Mgmt	-\$1,544	
223-Const Mgmt Crp Ph3 Const Mgmt	-\$202	
230-Const Mgmt Crp Ph3 Const Mgmt	-\$10	
236-Const Mgmt Crp Ph3 Const Mgmt	-\$32	

Package Total:

\$27,698

0.30

PSC Rent Increase0001-305-07

1012-000-511-543010-Proj Mgmt Noncrp-Gen Admin
 1012-000-511-543020-Survey Noncrp-Gen Admin3
 1012-000-511-543030-Design Noncrp-Gen Admin
 1012-000-511-543040-Constr Mgmt Noncrp-Gen Admin
 1012-000-511-543050-Rps Non Crp Gen Adm
 1012-000-511-543480-General Admin

954-Proj Mgmt Noncrp-Gen Admin	\$17,198	
954-Survey Noncrp-Gen Admin3	\$37,258	
954-Design Noncrp-Gen Admin	\$12,896	
954-Constr Mgmt Noncrp-Gen Admin	\$18,628	
954-Rps Non Crp Gen Adm	\$11,464	
954-General Admin	\$4,298	

Package Total:

\$101,742

0.00

Ph 1-78 St Rock Storage5091-577-05

1012-000-511-597091-Transfer Out To 5091

550-Transfer Out To 5091

\$367,250

Package Total:

\$367,250

0.00

TER&R Revenue & Fees5092-390-05

1012-000-511-543000-Adm Non Crp Gen Adm
 1012-000-511-543010-Proj Mgmt Noncrp-Gen Admin
 1012-000-511-543020-Survey Noncrp-Gen Admin3
 1012-000-511-543030-Design Noncrp-Gen Admin
 1012-000-511-543040-Constr Mgmt Noncrp-Gen Admin
 1012-000-511-543050-Rps Non Crp Gen Adm
 1012-000-511-543060-Transp Systems Noncrp-Gen Adm
 1012-000-511-543070-Trnsp Prg Non Crp Gen Adm
 1012-000-511-543480-General Admin

958-Adm Non Crp Gen Adm	-\$8,026	
958-Proj Mgmt Noncrp-Gen Admin	-\$2,006	
958-Survey Noncrp-Gen Admin3	\$1,170	
958-Design Noncrp-Gen Admin	\$14,040	
958-Constr Mgmt Noncrp-Gen Admin	\$7,020	
958-Rps Non Crp Gen Adm	\$5,014	
958-Transp Systems Noncrp-Gen Adm	\$3,510	
958-Trnsp Prg Non Crp Gen Adm	-\$502	
958-General Admin	-\$10,030	

Package Total:

\$10,190

0.00

Fund_Dept Total:

\$506,880

0.30

1012-522

Administration

Additional OA Support1012.522.02

1012-000-522-543111-Const Management
 1012-000-522-543111-Const Management
 1012-000-522-543111-Const Management
 1012-000-522-543111-Const Management
 1012-000-522-543111-Const Management
 1012-000-522-543111-Const Management
 1012-000-522-543111-Const Management

110-Const Management	\$34,585	0.60
210-Const Management	\$2,940	
211-Const Management	\$485	
221-Const Management	\$16,298	
223-Const Management	\$1,871	
230-Const Management	\$78	
236-Const Management	\$194	

Package Total:

\$56,451

0.60

2005-2006Public Works1012-522

Administration

Extension of Office Aide

1012-000-522-543111-Const Management
 1012-000-522-543111-Const Management
 1012-000-522-543111-Const Management
 1012-000-522-543111-Const Management
 1012-000-522-543111-Const Management

1012-522-01

110-Const Management \$18,585 0.50
 221-Const Management \$9,507
 223-Const Management \$1,090
 230-Const Management \$32
 236-Const Management \$56

Package Total:\$29,270 0.50PSC Rent Increase0001-305-07

1012-000-522-542912-Supervision/Inspection
 1012-000-522-543111-Const Management

954-Supervision/Inspection \$9,352
 954-Const Management \$28,000

Package Total:\$37,352 0.00TER&R Revenue & Fees5092-390-05

1012-000-522-542912-Supervision/Inspection
 1012-000-522-543111-Const Management

958-Supervision/Inspection -\$16,050
 958-Const Management \$4,010

Package Total:\$-12,040 0.00Fund_Dept Total:\$111,033 1.101012-632

Road Operations

5500 Gallon Oil Transport Tank1012-632-01

1012-000-632-542323-Snivey Patching
 1012-000-632-594420-Capital Purchase

951-Snivey Patching \$12,460
 646-Capital Purchase \$60,000

Package Total:\$72,460 0.00Handheld PC's and Laptop1012-632-02

1012-000-632-542420-Open Drainage
 1012-000-632-542919-Other Administrative Time

646-Open Drainage \$18,500
 958-Other Administrative Time \$2,500

Package Total:\$21,000 0.00Increase PW & DCD Rents3051-305-RMS

1012-000-632-542610-Sidewalks

954-Sidewalks \$161,560

Package Total:\$161,560 0.00Supported Employment Employee1012-632-03

1012-000-632-542919-Other Administrative Time
 1012-000-632-542919-Other Administrative Time

110-Other Administrative Time \$19,464 0.50
 210-Other Administrative Time \$1,655
 211-Other Administrative Time \$273
 221-Other Administrative Time \$13,582
 223-Other Administrative Time \$1,558
 230-Other Administrative Time \$66
 236-Other Administrative Time \$109

Package Total:\$36,707 0.50TER&R Revenue & Fees5092-390-05

1012-000-632-542910-Admin
 1012-000-632-542919-Other Administrative Time

958-Admin -\$48,646
 958-Other Administrative Time \$70,210

Package Total:\$21,564 0.00Transfer to ESA1012.632.04

1012-000-632-597001-Transfer Out To 0001

551-Transfer Out To 0001 \$20,000

Package Total:\$20,000 0.00Fund_Dept Total:\$333,291 0.50

2005-2006**Public Works**4014-308

Contingency

Contingency for Contracts

4014-000-308-508200-Prior Year Claims

0001-305-04

997-Prior Year Claims

AMOUNT**FTE**

\$7,100

0.00

Package Total:

\$7,100

0.00

Contingency for PERS0001-305-03

4014-000-308-508200-Prior Year Claims

211-Prior Year Claims

\$26,621

0.00

Package Total:

\$26,621

0.00

Fund_Dept Total:

\$33,721

0.00

4014-533

Environmental Service

Additional OA Support1012.522.024014-000-533-537111-Administration/General
4014-000-533-537111-Administration/General
4014-000-533-537111-Administration/General
4014-000-533-537111-Administration/General
4014-000-533-537111-Administration/General
4014-000-533-537111-Administration/General
4014-000-533-537111-Administration/General110-Administration/General -\$28,018 -0.40
210-Administration/General -\$2,381
211-Administration/General -\$392
221-Administration/General -\$10,865
223-Administration/General -\$1,012
230-Administration/General -\$52
236-Administration/General -\$157**Package Total:**

\$42,877

0.40

Compost Demonstration Site4014.533.12

4014-000-533-537111-Administration/General

419-Administration/General \$35,000

Package Total:

\$35,000

0.00

English Pit Landfill Monitorin4014.533.09

4014-000-533-537111-Administration/General

419-Administration/General \$35,000

Package Total:

\$35,000

0.00

Environ. Manage. System Audit4014.533.15

4014-000-533-537111-Administration/General

410-Administration/General \$8,000

Package Total:

\$8,000

0.00

Environmental Newsletter4014.533.02

4014-000-533-537111-Administration/General

419-Administration/General \$19,366

Package Total:

\$19,366

0.00

Food Waste Composting Project4014.533.01

4014-000-533-537111-Administration/General

640-Administration/General \$35,625

Package Total:

\$35,625

0.00

HP Laser Jet Printer4014.533.08

4014-000-533-537111-Administration/General

648-Administration/General \$2,500

Package Total:

\$2,500

0.00

Natural Yard & Debris Outreach4014.533.13

4014-000-533-537111-Administration/General

510-Administration/General \$16,000

Package Total:

\$16,000

0.00

PSC Rent Increase0001-305-07

4014-000-533-537111-Administration/General

954-Administration/General \$17,196

Package Total:

\$17,196

0.00

Paint Can Crusher4014.533.07

4014-000-533-537111-Administration/General

640-Administration/General \$33,000

Package Total:

\$33,000

0.00

2005-2006**Public Works**

			<u>AMOUNT</u>	<u>FTE</u>
<u>4014-533</u>	Environmental Service			
<u>Recycling Directory</u>	<u>4014.533.10</u>			
4014-000-533-537111-Administration/General	415-Administration/General	\$5,000		
4014-000-533-537111-Administration/General	419-Administration/General	\$8,000		
4014-000-533-537111-Administration/General	911-Administration/General	\$1,500		
	<u>Package Total:</u>	<u>\$14,500</u>	<u>0.00</u>	
<u>SW Management Plan Update</u>	<u>4014.533.11</u>			
4014-000-533-537111-Administration/General	410-Administration/General	\$20,000		
4014-000-533-537111-Administration/General	412-Administration/General	\$5,000		
	<u>Package Total:</u>	<u>\$25,000</u>	<u>0.00</u>	
<u>School Grant Program</u>	<u>4014.533.14</u>			
4014-000-533-537111-Administration/General	510-Administration/General	\$20,000		
	<u>Package Total:</u>	<u>\$20,000</u>	<u>0.00</u>	
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>			
4014-000-533-537111-Administration/General	958-Administration/General	\$3,008		
	<u>Package Total:</u>	<u>\$3,008</u>	<u>0.00</u>	
<u>Yard Debris Chipping Events</u>	<u>4014.533.03</u>			
4014-000-533-537111-Administration/General	419-Administration/General	\$36,000		
	<u>Package Total:</u>	<u>\$36,000</u>	<u>0.00</u>	
	<u>Fund_Dept Total:</u>	<u>\$257,318</u>	<u>-0.40</u>	
<u>4082-533</u>	Environmental Service			
<u>Sewer Funds Debt Service</u>	<u>4580-533-02</u>			
	<u>Package Total:</u>	<u>\$0</u>	<u>0.00</u>	
	<u>Fund_Dept Total:</u>	<u>\$0</u>	<u>0.00</u>	
<u>4420-308</u>	Contingency			
<u>Contingency for Contracts</u>	<u>0001-305-04</u>			
4420-000-308-508200-Prior Year Claims	997-Prior Year Claims	\$26,300		
	<u>Package Total:</u>	<u>\$26,300</u>	<u>0.00</u>	
<u>Contingency for PERS</u>	<u>0001-305-03</u>			
4420-000-308-508200-Prior Year Claims	211-Prior Year Claims	\$36,673		
	<u>Package Total:</u>	<u>\$36,673</u>	<u>0.00</u>	
	<u>Fund_Dept Total:</u>	<u>\$62,973</u>	<u>0.00</u>	
<u>4420-531</u>	Water Resources Division			
<u>05/06 TERR 958 BASELINE FIX</u>	<u>5092-390-06</u>			
4420-000-531-534200-Clean Water Admin	499-Clean Water Admin	\$2,152		
4420-000-531-534200-Clean Water Admin	958-Clean Water Admin	-\$2,152		
	<u>Package Total:</u>	<u>\$0</u>	<u>0.00</u>	
<u>Add Back Project Position</u>	<u>4420-305-RMS</u>			
4420-000-531-534200-Clean Water Admin	110-Clean Water Admin	\$115,426		1.00
4420-000-531-534200-Clean Water Admin	210-Clean Water Admin	\$9,810		
4420-000-531-534200-Clean Water Admin	211-Clean Water Admin	\$1,616		
4420-000-531-534200-Clean Water Admin	221-Clean Water Admin	\$27,164		
4420-000-531-534200-Clean Water Admin	223-Clean Water Admin	\$2,529		
4420-000-531-534200-Clean Water Admin	230-Clean Water Admin	\$324		
4420-000-531-534200-Clean Water Admin	236-Clean Water Admin	\$722		
	<u>Package Total:</u>	<u>\$157,591</u>	<u>1.00</u>	

2005-2006Public Works4420-531

Water Resources Division

Engineering Tech4420.531.111

4420-000-531-534203-Clean Water Monitoring
 4420-000-531-534203-Clean Water Monitoring

110-Clean Water Monitoring \$87,599
 210-Clean Water Monitoring \$7,446
 211-Clean Water Monitoring \$1,227
 221-Clean Water Monitoring \$27,164
 223-Clean Water Monitoring \$3,117
 230-Clean Water Monitoring \$132
 236-Clean Water Monitoring \$491

Package Total:

\$127,176

0.00Mods to WR Positions4420.531.01

4420-000-531-534202-Clean Water Operations
 4420-000-531-534203-Clean Water Monitoring
 4420-000-531-534204-Clean Water Public Involve.
 4420-000-531-534204-Clean Water Public Involve.
 4420-000-531-534204-Clean Water Public Involve.
 4420-000-531-534204-Clean Water Public Involve.

110-Clean Water Operations -\$103,168 -1.00
 221-Clean Water Operations -\$27,164
 223-Clean Water Operations -\$3,117
 230-Clean Water Operations -\$132
 236-Clean Water Operations -\$578
 110-Clean Water Monitoring \$87,599 1.00
 210-Clean Water Monitoring \$7,446
 211-Clean Water Monitoring \$1,227
 221-Clean Water Monitoring \$27,164
 223-Clean Water Monitoring \$3,117
 230-Clean Water Monitoring \$132
 236-Clean Water Monitoring \$491
 110-Clean Water Public Involve. \$2,056
 210-Clean Water Public Involve. \$174
 211-Clean Water Public Involve. \$28
 223-Clean Water Public Involve. -\$588
 236-Clean Water Public Involve. \$12

Package Total:

\$-5,301

0.00PSC Rent Increase0001-305-07

4420-000-531-534200-Clean Water Admin
 4420-000-531-534201-Clean Water Enforcement
 4420-000-531-534202-Clean Water Operations
 4420-000-531-534203-Clean Water Monitoring
 4420-000-531-534204-Clean Water Public Involve.
 4420-000-531-594345-Clean Water - Capital

954-Clean Water Admin \$5,416
 954-Clean Water Enforcement \$5,416
 954-Clean Water Operations \$5,416
 954-Clean Water Monitoring \$5,416
 954-Clean Water Public Involve. \$5,416
 954-Clean Water - Capital \$5,416

Package Total:

\$32,496

0.00Reconcile exp and revFinal-Shortfall

4420-000-531-597001-Transfer Out To 0001

550-Transfer Out To 0001

\$190,000

Package Total:

\$190,000

0.00TER&R Revenue & Fees5092-390-05

4420-000-531-534200-Clean Water Admin
 4420-000-531-534203-Clean Water Monitoring
 4420-000-531-534204-Clean Water Public Involve.
 4420-000-531-594345-Clean Water - Capital

958-Clean Water Admin \$3,510
 958-Clean Water Monitoring \$7,020
 958-Clean Water Public Involve. -\$11,034
 958-Clean Water - Capital \$6,518

Package Total:

\$6,014

0.00Transfer to ESA4420.531.02

2005-2006Public Works4420-531

Water Resources Division

Transfer to ESA4420.531.02

4420-000-531-597001-Transfer Out To 0001

551-Transfer Out To 0001

\$20,000

Package Total:

\$20,000

0.00

Fund_Dept Total:\$527,9761.004580-308

Contingency

Contingency for Contracts0001-305-04

4580-000-308-508200-Prior Year Claims

997-Prior Year Claims

\$6,500

Package Total:

\$6,500

0.00

Contingency for PERS0001-305-03

4580-000-308-508200-Prior Year Claims

211-Prior Year Claims

\$34,701

Package Total:

\$34,701

0.00

Fund_Dept Total:\$41,2010.004580-533

Environmental Service

Additional OA Support1012.522.02

4580-000-533-535819-Tr Plnt Admin

110-Tr Plnt Admin

-\$35,022

-0.50

4580-000-533-535819-Tr Plnt Admin

210-Tr Plnt Admin

-\$2,977

4580-000-533-535819-Tr Plnt Admin

211-Tr Plnt Admin

-\$491

4580-000-533-535819-Tr Plnt Admin

221-Tr Plnt Admin

-\$7,277

4580-000-533-535819-Tr Plnt Admin

223-Tr Plnt Admin

-\$1,264

4580-000-533-535819-Tr Plnt Admin

230-Tr Plnt Admin

-\$66

4580-000-533-535819-Tr Plnt Admin

236-Tr Plnt Admin

-\$196

Package Total:

\$47,293

-0.50

Aeration Basin #5 Repairs4580-533-06

4580-000-533-597583-Transfer Out To 4583

550-Transfer Out To 4583

\$32,726

Package Total:

\$32,726

0.00

Front End Loader Rental4580-533-05

4580-000-533-535814-Tr Plnt Sludge Mgmt

455-Tr Plnt Sludge Mgmt

\$15,000

Package Total:

\$15,000

0.00

Fund 4583 R & R Fund4580-533-03

4580-000-533-597583-Transfer Out To 4583

550-Transfer Out To 4583

\$50,000

Package Total:

\$50,000

0.00

HDSD Admin & Management4580-533-08

4580-000-533-535111-Admin./Treatment Plant

510-Admin./Treatment Plant

\$27,400

4580-000-533-535815-Tr Plnt Fac Maint

510-Tr Plnt Fac Maint

\$210,700

Package Total:

\$238,100

0.00

I-NET Fiber Optic Installation4580-533-12

4580-000-533-535815-Tr Plnt Fac Maint

327-Tr Plnt Fac Maint

\$47,700

Package Total:

\$47,700

0.00

Maintenance & Equip. Requests4580-533-13

4580-000-533-594357-Constr Ineligible

640-Constr Ineligible

\$35,000

Package Total:

\$35,000

0.00

Permit Fees4580-533-07

4580-000-533-535819-Tr Plnt Admin

493-Tr Plnt Admin

\$20,000

Package Total:

\$20,000

0.00

2005-2006Public Works

		<u>AMOUNT</u>	<u>FTE</u>
<u>4580-533</u>	Environmental Service		
<u>Plant Computer Network Equip.</u>	<u>4580-533-11</u>		
4580-000-533-597583-Transfer Out To 4583	550-Transfer Out To 4583	\$18,029	
	<u>Package Total:</u>	<u>\$18,029</u>	<u>0.00</u>
<u>Repair & Replacement Projects</u>	<u>4580-533-10</u>		
4580-000-533-597583-Transfer Out To 4583	550-Transfer Out To 4583	\$127,000	
	<u>Package Total:</u>	<u>\$127,000</u>	<u>0.00</u>
<u>Sewer Funds Debt Service</u>	<u>4580-533-02</u>		
4580-000-533-597581-Transfer Out To 4581	550-Transfer Out To 4581	\$8,485,492	
	<u>Package Total:</u>	<u>\$8,485,492</u>	<u>0.00</u>
<u>Supported Employment Position</u>	<u>4580-533-09</u>		
4580-000-533-535812-Tr Plnt Prev Maint	110-Tr Plnt Prev Maint	\$21,288	0.50
4580-000-533-535812-Tr Plnt Prev Maint	210-Tr Plnt Prev Maint	\$1,809	
4580-000-533-535812-Tr Plnt Prev Maint	211-Tr Plnt Prev Maint	\$298	
4580-000-533-535812-Tr Plnt Prev Maint	221-Tr Plnt Prev Maint	\$13,582	
4580-000-533-535812-Tr Plnt Prev Maint	223-Tr Plnt Prev Maint	\$1,558	
4580-000-533-535812-Tr Plnt Prev Maint	230-Tr Plnt Prev Maint	\$66	
4580-000-533-535812-Tr Plnt Prev Maint	236-Tr Plnt Prev Maint	\$119	
	<u>Package Total:</u>	<u>\$38,720</u>	<u>0.50</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>		
4580-000-533-535819-Tr Plnt Admin	958-Tr Plnt Admin	\$2,006	
	<u>Package Total:</u>	<u>\$2,006</u>	<u>0.00</u>
<u>Utility Cost Increase</u>	<u>4580-533-04</u>		
4580-000-533-535815-Tr Plnt Fac Maint	471-Tr Plnt Fac Maint	\$26,000	
4580-000-533-535815-Tr Plnt Fac Maint	473-Tr Plnt Fac Maint	\$27,000	
4580-000-533-535815-Tr Plnt Fac Maint	476-Tr Plnt Fac Maint	\$6,200	
	<u>Package Total:</u>	<u>\$59,200</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$9,121,680</u>	<u>0.00</u>
<u>4581-533</u>	Environmental Service		
<u>Sewer Funds Debt Service</u>	<u>4580-533-02</u>		
4581-000-533-582350-Debt Redempt-PrinCIPal-Sewer	720-Debt Redempt-PrinCIPal-Sewer	\$4,470,000	
4581-000-533-582350-Debt Redempt-PrinCIPal-Sewer	830-Debt Redempt-PrinCIPal-Sewer	\$3,403,783	
4581-000-533-582351-Pwtf-#88596204	780-Pwtf-#88596204	\$93,655	
4581-000-533-582352-Pwtf-#89015	780-Pwtf-#89015	\$173,684	
4581-000-533-582354-Pw 92016	780-Pw 92016	\$247,474	
4581-000-533-582355-Public Works Trust Fund #5	780-Public Works Trust Fund #5	\$58,957	
4581-000-533-592351-Interest on PWTF Loan - #88596204	830-Interest on PWTF Loan - #88596204	\$6,556	
4581-000-533-592352-Interest on PWTF Loan - #89015	830-Interest on PWTF Loan - #89015	\$7,816	
4581-000-533-592354-Interest on PWTF Loan #92016	830-Interest on PWTF Loan #92016	\$18,561	
4581-000-533-592355-Interest on PWTF Loan #	830-Interest on PWTF Loan #	\$5,011	
	<u>Package Total:</u>	<u>\$8,485,497</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$8,485,497</u>	<u>0.00</u>
<u>4582-533</u>	Environmental Service		
<u>Permit Fees</u>	<u>4580-533-07</u>		
4582-000-533-594357-Constr Ineligible	650-Constr Ineligible	\$2	
	<u>Package Total:</u>	<u>\$2</u>	<u>0.00</u>

2005-2006Public Works

			<u>AMOUNT</u>	<u>FTE</u>
<u>4582-533</u>	Environmental Service			
<u>Phase IV Capital Improvements</u>	<u>4580-533-01</u>			
4582-000-533-594322-Administration Eligible	510-Administration Eligible	\$426,300		
4582-000-533-594353-Const Engr Ineligible	413-Const Engr Ineligible	\$3,326,000		
4582-000-533-594357-Constr Ineligible	650-Constr Ineligible	\$36,797,000		
	<u>Package Total:</u>	<u>\$40,549,300</u>	<u>0.00</u>	
	<u>Fund Dept Total:</u>	<u>\$40,549,302</u>	<u>0.00</u>	
<u>4583-533</u>	Environmental Service			
<u>Aeration Basin #5 Repairs</u>	<u>4580-533-06</u>			
4583-000-533-594353-Const Engr Ineligible	640-Const Engr Ineligible	\$32,726		
	<u>Package Total:</u>	<u>\$32,726</u>	<u>0.00</u>	
<u>Fund 4583 R & R Fund</u>	<u>4580-533-03</u>			
4583-000-533-594350-Capital-Sewer Utilities	640-Capital-Sewer Utilities	\$50,000		
	<u>Package Total:</u>	<u>\$50,000</u>	<u>0.00</u>	
<u>Plant Computer Network Equip.</u>	<u>4580-533-11</u>			
4583-000-533-535815-Tr Plnt Fac Maint	327-Tr Plnt Fac Maint	\$18,029		
	<u>Package Total:</u>	<u>\$18,029</u>	<u>0.00</u>	
<u>Repair & Replacement Projects</u>	<u>4580-533-10</u>			
4583-000-533-594353-Const Engr Ineligible	640-Const Engr Ineligible	\$127,000		
	<u>Package Total:</u>	<u>\$127,000</u>	<u>0.00</u>	
	<u>Fund Dept Total:</u>	<u>\$227,755</u>	<u>0.00</u>	
<u>5091-308</u>	Contingency			
<u>Contingency for Contracts</u>	<u>0001-305-04</u>			
5091-000-308-508200-Prior Year Claims	997-Prior Year Claims	\$19,500		
	<u>Package Total:</u>	<u>\$19,500</u>	<u>0.00</u>	
<u>Contingency for PERS</u>	<u>0001-305-03</u>			
5091-000-308-508200-Prior Year Claims	211-Prior Year Claims	\$62,732		
	<u>Package Total:</u>	<u>\$62,732</u>	<u>0.00</u>	
	<u>Fund Dept Total:</u>	<u>\$82,232</u>	<u>0.00</u>	
<u>5091-555</u>	Equipment			
<u>Fleet Software</u>	<u>5091-555-04</u>			
5091-000-555-548689-Repair Administration	419-Repair Administration	\$39,500		
5091-000-555-548689-Repair Administration	648-Repair Administration	\$175,000		
5091-000-555-548692-Fleet Administration	419-Fleet Administration	\$39,500		
5091-000-555-548692-Fleet Administration	648-Fleet Administration	\$175,000		
	<u>Package Total:</u>	<u>\$429,000</u>	<u>0.00</u>	
<u>Increased Motor Fuel Costs</u>	<u>5091-555-01</u>			
5091-000-555-548572-Gdo Store	349-Gdo Store	\$1,022,800		
5091-000-555-548682-Equipment Repair	362-Equipment Repair	\$1,102,800		
5091-000-555-548682-Equipment Repair	364-Equipment Repair	\$315,200		
	<u>Package Total:</u>	<u>\$2,440,800</u>	<u>0.00</u>	
<u>Schedule Shop Equip Replacemnt</u>	<u>5091-555-03</u>			
5091-000-555-548653-Shop Tool Maint	649-Shop Tool Maint	\$55,400		
	<u>Package Total:</u>	<u>\$55,400</u>	<u>0.00</u>	
<u>Scheduled Equip Replace Acq</u>	<u>5091-555-02</u>			

2005-2006**Public Works**5091-555

Equipment

Scheduled Equip Replace Acq 5091-555-02

5091-000-555-594480-Capitalized Equip-Motor Pool	645-Capitalized Equip-Motor Pool	\$2,910,400
5091-000-555-594480-Capitalized Equip-Motor Pool	646-Capitalized Equip-Motor Pool	\$1,708,500

Package Total:\$4,618,9000.00Stores Inventory Adjustments5091-555-07

5091-000-555-548473-Parts Store	349-Parts Store	\$500,000
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Package Total:\$500,0000.00Supported Employment Employee5091-555-06

5091-000-555-548684-Misc Parts & Supplies	110-Misc Parts & Supplies	\$21,288	0.50
5091-000-555-548684-Misc Parts & Supplies	210-Misc Parts & Supplies	\$1,809	
5091-000-555-548684-Misc Parts & Supplies	211-Misc Parts & Supplies	\$298	
5091-000-555-548684-Misc Parts & Supplies	221-Misc Parts & Supplies	\$13,582	
5091-000-555-548684-Misc Parts & Supplies	223-Misc Parts & Supplies	\$1,558	
5091-000-555-548684-Misc Parts & Supplies	230-Misc Parts & Supplies	\$66	
5091-000-555-548684-Misc Parts & Supplies	236-Misc Parts & Supplies	\$119	

Package Total:\$38,7200.50TER&R Revenue & Fees5092-390-05

5091-000-555-548473-Parts Store	958-Parts Store	-\$2,006
5091-000-555-548572-Gdo Store	958-Gdo Store	\$1,002
5091-000-555-548689-Repair Administration	958-Repair Administration	\$3,008
5091-000-555-548692-Fleet Administration	958-Fleet Administration	\$3,008

Package Total:\$5,0120.00Fund Dept Total:\$8,087,8320.505091-577

Operation & Maintenance

Ph 1-78 St Rock Storage5091-577-05

5091-000-577-594480-Capitalized Equip-Motor Pool	629-Capitalized Equip-Motor Pool	\$367,250
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Package Total:\$367,2500.00Stores Inventory Adjustments5091-555-07

5091-000-577-548271-Rock Store	349-Rock Store	\$410,000
5091-000-577-548277-Road Oil Store	349-Road Oil Store	\$240,000
5091-000-577-548878-Sign Store	349-Sign Store	\$101,000

Package Total:\$751,0000.00TER&R Revenue & Fees5092-390-05

5091-000-577-548881-Sign Mfg - Finger Boards	958-Sign Mfg - Finger Boards	\$4,012
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Package Total:\$4,0120.00Fund Dept Total:\$1,122,2620.00Function Total:\$70,418,0583.00Community Development1011-308

Contingency

Contingency for Contracts0001-305-04

1011-000-308-508200-Prior Year Claims	997-Prior Year Claims	\$260,900
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Package Total:\$260,9000.00Contingency for PERS0001-305-03

1011-000-308-508200-Prior Year Claims	211-Prior Year Claims	\$404,698
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Package Total:\$404,6980.00

2005-2006Community Development

			<u>AMOUNT</u>	<u>FTE</u>
<u>1011-308</u>	Contingency			
		<u>Fund_Dept Total:</u>	<u>\$665,598</u>	<u>0.00</u>
<u>1011-521</u>	Administration			
<u>DCD E-Permitting</u>		<u>101152104</u>		
1011-000-521-558111-Administration		318-Administration	\$9,900	
1011-000-521-558111-Administration		410-Administration	\$66,800	
1011-000-521-558111-Administration		911-Administration	\$126,000	
		<u>Package Total:</u>	<u>\$202,700</u>	<u>0.00</u>
<u>Increase PW & DCD Rents</u>		<u>3051-305-RMS</u>		
1011-000-521-558111-Administration		954-Administration	-\$92,392	
		<u>Package Total:</u>	<u>-\$92,392</u>	<u>0.00</u>
<u>TER&R Revenue & Fees</u>		<u>5092-390-05</u>		
1011-000-521-558111-Administration		958-Administration	\$2,006	
		<u>Package Total:</u>	<u>\$2,006</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$112,314</u>	<u>0.00</u>
<u>1011-541</u>	Development Review			
<u>TER&R Revenue & Fees</u>		<u>5092-390-05</u>		
1011-000-541-558598-Admin-Controlables		958-Admin-Controlables	-\$10,030	
		<u>Package Total:</u>	<u>-\$10,030</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>-\$10,030</u>	<u>0.00</u>
<u>1011-542</u>	Engineering			
<u>DCD Dev Eng Contracts</u>		<u>101154203</u>		
1011-000-542-558598-Admin-Controlables		419-Admin-Controlables	\$80,000	
		<u>Package Total:</u>	<u>\$80,000</u>	<u>0.00</u>
<u>TER&R Revenue & Fees</u>		<u>5092-390-05</u>		
1011-000-542-558598-Admin-Controlables		958-Admin-Controlables	\$4,012	
		<u>Package Total:</u>	<u>\$4,012</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$84,012</u>	<u>0.00</u>
<u>1011-543</u>	Inspection			
<u>TER&R Revenue & Fees</u>		<u>5092-390-05</u>		
1011-000-543-558598-Admin-Controlables		958-Admin-Controlables	\$2,006	
		<u>Package Total:</u>	<u>\$2,006</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$2,006</u>	<u>0.00</u>
<u>1011-544</u>	Planning & Development			
<u>Baseline for Hearings Examiner</u>		<u>101154410</u>		
1011-000-544-558598-Admin-Controlables		140-Admin-Controlables	\$26,582	
1011-000-544-558598-Admin-Controlables		922-Admin-Controlables	\$28,604	
1011-000-544-558598-Admin-Controlables		931-Admin-Controlables	\$9,746	
		<u>Package Total:</u>	<u>\$64,932</u>	<u>0.00</u>
<u>Increase PW & DCD Rents</u>		<u>3051-305-RMS</u>		
1011-000-544-558599-Admin-Other		954-Admin-Other	\$68,488	
		<u>Package Total:</u>	<u>\$68,488</u>	<u>0.00</u>
<u>TER&R Revenue & Fees</u>		<u>5092-390-05</u>		
1011-000-544-558598-Admin-Controlables		958-Admin-Controlables	\$16,048	
		<u>Package Total:</u>	<u>\$16,048</u>	<u>0.00</u>

2005-2006**Community Development**

		<u>AMOUNT</u>	<u>FTE</u>
<u>1011-544</u>	Planning & Development		
		<u>Fund_Dept Total:</u>	<u>\$149,468</u>
<u>1011-545</u>	Long Range Planning	<u>\$149,468</u>	<u>0.00</u>
<u>DCD LRP CTR Grant</u>	<u>101154508</u>		
1011-000-545-543401-Transp. Planning	510-Transp. Planning	\$217,600	
		<u>Package Total:</u>	<u>\$217,600</u>
<u>Increase PW & DCD Rents</u>	<u>3051-305-RMS</u>		
1011-000-545-543401-Transp. Planning	954-Transp. Planning	\$5,588	
		<u>Package Total:</u>	<u>\$5,588</u>
<u>Reconcile exp and rev</u>	<u>Final-Shortfall</u>		
1011-000-545-558211-Gma/Comprehensive Planning	110-Gma/Comprehensive Planning	-\$104,080	-1.00
1011-000-545-558211-Gma/Comprehensive Planning	210-Gma/Comprehensive Planning	-\$8,847	
1011-000-545-558211-Gma/Comprehensive Planning	211-Gma/Comprehensive Planning	-\$1,457	
1011-000-545-558211-Gma/Comprehensive Planning	221-Gma/Comprehensive Planning	-\$27,164	
1011-000-545-558211-Gma/Comprehensive Planning	223-Gma/Comprehensive Planning	-\$3,117	
1011-000-545-558211-Gma/Comprehensive Planning	230-Gma/Comprehensive Planning	-\$132	
1011-000-545-558211-Gma/Comprehensive Planning	236-Gma/Comprehensive Planning	-\$582	
		<u>Package Total:</u>	<u>\$145,379</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>		
1011-000-545-543401-Transp. Planning	958-Transp. Planning	\$12,036	
1011-000-545-558211-Gma/Comprehensive Planning	958-Gma/Comprehensive Planning	-\$10,030	
		<u>Package Total:</u>	<u>\$2,006</u>
		<u>Fund_Dept Total:</u>	<u>\$79,815</u>
			<u>-1.00</u>
<u>1011-546</u>	Customer Service		
<u>CD Customer Service Planner</u>	<u>Cst Svc Planner</u>		
1011-000-546-558901-Customer Service	110-Customer Service	\$95,668	1.00
1011-000-546-558901-Customer Service	210-Customer Service	\$8,132	
1011-000-546-558901-Customer Service	211-Customer Service	\$1,340	
1011-000-546-558901-Customer Service	221-Customer Service	\$27,164	
1011-000-546-558901-Customer Service	223-Customer Service	\$3,117	
1011-000-546-558901-Customer Service	230-Customer Service	\$132	
1011-000-546-558901-Customer Service	236-Customer Service	\$536	
1011-000-546-558901-Customer Service	318-Customer Service	\$5,500	
1011-000-546-558901-Customer Service	496-Customer Service	\$360	
1011-000-546-558901-Customer Service	934-Customer Service	\$1,200	
1011-000-546-558901-Customer Service	958-Customer Service	\$2,200	
		<u>Package Total:</u>	<u>\$145,349</u>
<u>Increase PW & DCD Rents</u>	<u>3051-305-RMS</u>		
1011-000-546-558103-Customer Service Admin.	954-Customer Service Admin.	\$172,994	
		<u>Package Total:</u>	<u>\$172,994</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>		
1011-000-546-558901-Customer Service	958-Customer Service	\$1,456	
		<u>Package Total:</u>	<u>\$1,456</u>
		<u>Fund_Dept Total:</u>	<u>\$319,799</u>
			<u>1.00</u>
<u>1011-566</u>	Animal Control		
<u>DCD Animal Control Re-Org</u>	<u>101156602</u>		

2005-2006**Community Development**

		<u>AMOUNT</u>	<u>FTE</u>
<u>1011-566</u>	Animal Control		
DCD Animal Control Re-Org	<u>101156602</u>		
1011-000-566-539301-Animal Administration	110-Animal Administration	-\$56,026	-0.50
1011-000-566-539301-Animal Administration	221-Animal Administration	-\$13,582	
1011-000-566-539301-Animal Administration	223-Animal Administration	-\$1,265	
1011-000-566-539301-Animal Administration	230-Animal Administration	-\$162	
1011-000-566-539301-Animal Administration	236-Animal Administration	-\$352	
	Package Total:	<u>\$71,387</u>	<u>-0.50</u>

Increase PW & DCD Rents

<u>101156602</u>	<u>3051-305-RMS</u>		
1011-000-566-539301-Animal Administration	954-Animal Administration	\$42,374	
	Package Total:	<u>\$42,374</u>	<u>0.00</u>
	Fund_Dept Total:	<u>-\$29,013</u>	<u>-0.50</u>

1011-588

Building And Code

Increase PW & DCD Rents	<u>3051-305-RMS</u>		
1011-000-588-524100-Administration	954-Administration	\$31,430	
	Package Total:	<u>\$31,430</u>	<u>0.00</u>

TER&R Revenue & Fees

<u>5092-390-05</u>			
1011-000-588-524100-Administration	958-Administration	-\$350	
	Package Total:	<u>-\$350</u>	<u>0.00</u>
	Fund_Dept Total:	<u>\$31,080</u>	<u>0.00</u>

1011-589

Code Enforcement

DCD Animal Control Re-Org	<u>101156602</u>		
1011-000-589-524604-Admin	110-Admin	-\$34,674	
1011-000-589-524604-Admin	221-Admin	\$19,887	
1011-000-589-524604-Admin	223-Admin	\$174	
1011-000-589-524604-Admin	230-Admin	-\$96	
1011-000-589-524604-Admin	236-Admin	-\$245	
	Package Total:	<u>-\$14,954</u>	<u>0.00</u>

Increase PW & DCD Rents

<u>3051-305-RMS</u>			
1011-000-589-524604-Admin	954-Admin	-\$4,724	
	Package Total:	<u>-\$4,724</u>	<u>0.00</u>

TER&R Revenue & Fees

<u>5092-390-05</u>			
1011-000-589-524604-Admin	958-Admin	\$4,012	
	Package Total:	<u>\$4,012</u>	<u>0.00</u>
	Fund_Dept Total:	<u>-\$15,666</u>	<u>0.00</u>

1011-599

Fire Marshal

TER&R Revenue & Fees	<u>5092-390-05</u>		
1011-000-599-522319-Fire Administration	958-Fire Administration	-\$4,012	
	Package Total:	<u>-\$4,012</u>	<u>0.00</u>
	Fund_Dept Total:	<u>-\$4,012</u>	<u>0.00</u>
	Function Total:	<u>\$1,385,371</u>	<u>-0.50</u>

Community Services

		<u>AMOUNT</u>	<u>FTE</u>
<u>1019-308</u>	Contingency		
Contingency for PERS	<u>0001-305-03</u>		
1019-000-308-508200-Prior Year Claims	211-Prior Year Claims	\$247	
	Package Total:	<u>\$247</u>	<u>0.00</u>

2005-2006Community Services

			<u>AMOUNT</u>	<u>FTE</u>
<u>1019-308</u>	Contingency			
		<u>Fund_Dept Total:</u>	<u>\$247</u>	<u>0.00</u>
<u>1932-308</u>	Contingency			
<u>Contingency for PERS</u>		<u>0001-305-03</u>		
1932-000-308-508200-Prior Year Claims			211-Prior Year Claims	\$3,735
			<u>Package Total:</u>	<u>\$3,735</u>
			<u>Fund_Dept Total:</u>	<u>\$3,735</u>
<u>1933-308</u>	Contingency			
<u>Contingency for PERS</u>		<u>0001-305-03</u>		
1933-000-308-508200-Prior Year Claims			211-Prior Year Claims	\$1,284
			<u>Package Total:</u>	<u>\$1,284</u>
			<u>Fund_Dept Total:</u>	<u>\$1,284</u>
<u>1934-308</u>	Contingency			
<u>Contingency for PERS</u>		<u>0001-305-03</u>		
1934-000-308-508200-Prior Year Claims			211-Prior Year Claims	\$5,755
			<u>Package Total:</u>	<u>\$5,755</u>
			<u>Fund_Dept Total:</u>	<u>\$5,755</u>
<u>1934-450</u>	Department of Community Services			
<u>05/06 TERR 958 BASELINE FIX</u>		<u>5092-390-06</u>		
1934-000-450-551000-Emergency Family Resources			410-Emergency Family Resources	-\$31,200
1934-000-450-551224-Esd 112			958-Esd 112	\$31,200
			<u>Package Total:</u>	<u>\$0</u>
			<u>Fund_Dept Total:</u>	<u>0.00</u>
<u>MHF 804 Extension GK</u>		<u>1952 MHF804 GK</u>		
1934-000-450-551000-Emergency Family Resources			110-Emergency Family Resources	\$13,330
1934-000-450-551000-Emergency Family Resources			210-Emergency Family Resources	\$4,532
1934-000-450-551000-Emergency Family Resources			211-Emergency Family Resources	\$746
1934-000-450-551000-Emergency Family Resources			221-Emergency Family Resources	\$2,684
1934-000-450-551000-Emergency Family Resources			223-Emergency Family Resources	\$297
1934-000-450-551000-Emergency Family Resources			230-Emergency Family Resources	\$32
1934-000-450-551000-Emergency Family Resources			236-Emergency Family Resources	\$83
			<u>Package Total:</u>	<u>\$21,704</u>
			<u>Fund_Dept Total:</u>	<u>0.10</u>
<u>Reallocate Youth Town Hall</u>		<u>0001-340-01</u>		
1934-000-450-551000-Emergency Family Resources			410-Emergency Family Resources	-\$13,000
			<u>Package Total:</u>	<u>-\$13,000</u>
			<u>Fund_Dept Total:</u>	<u>0.00</u>
<u>TER&R Revenue & Fees</u>		<u>5092-390-05</u>		
1934-000-450-551224-Esd 112			958-Esd 112	-\$31,200
			<u>Package Total:</u>	<u>-\$31,200</u>
			<u>Fund_Dept Total:</u>	<u>-\$22,496</u>
				<u>0.10</u>
<u>1935-308</u>	Contingency			
<u>Contingency for Contracts</u>		<u>0001-305-04</u>		
1935-000-308-508200-Prior Year Claims			997-Prior Year Claims	\$447,000
			<u>Package Total:</u>	<u>\$447,000</u>
			<u>Fund_Dept Total:</u>	<u>0.00</u>
<u>Contingency for PERS</u>		<u>0001-305-03</u>		
1935-000-308-508200-Prior Year Claims			211-Prior Year Claims	\$47,480
			<u>Package Total:</u>	<u>\$47,480</u>
			<u>Fund_Dept Total:</u>	<u>\$494,480</u>
				<u>0.00</u>

2005-2006Community Services

<u>1935-450</u>	Department of Community Services	<u>AMOUNT</u>	<u>FTE</u>
<u>DCS - 1935 - GF Allocation</u>	<u>DCS - 1935 GF</u>		
1935-000-450-557100-Info/Outreach Admin	410-Info/Outreach Admin	\$200,000	
	<u>Package Total:</u>	<u>\$200,000</u>	<u>0.00</u>
<u>MHF 804 Extension GK</u>	<u>1952 MHF804 GK</u>		
1935-000-450-557114-Admin State Cm	110-Admin State Cm	\$3,332	0.02
1935-000-450-557114-Admin State Cm	210-Admin State Cm	\$1,134	
1935-000-450-557114-Admin State Cm	211-Admin State Cm	\$186	
1935-000-450-557114-Admin State Cm	221-Admin State Cm	\$671	
1935-000-450-557114-Admin State Cm	223-Admin State Cm	\$74	
1935-000-450-557114-Admin State Cm	230-Admin State Cm	\$8	
1935-000-450-557114-Admin State Cm	236-Admin State Cm	\$21	
	<u>Package Total:</u>	<u>\$5,426</u>	<u>0.02</u>
<u>MHF803 Ext of Position DJ</u>	<u>1952-MHF803DJ</u>		
	<u>Package Total:</u>	<u>\$0</u>	<u>0.00</u>
<u>TER&R Revenue & Fees</u>	<u>5092-390-05</u>		
1935-000-450-557100-Info/Outreach Admin	958-Info/Outreach Admin	-\$74,916	
	<u>Package Total:</u>	<u>-\$74,916</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$130,510</u>	<u>0.02</u>
<u>1936-308</u>	Contingency		
<u>Contingency for PERS</u>	<u>0001-305-03</u>		
1936-000-308-508200-Prior Year Claims	211-Prior Year Claims	\$11,399	
	<u>Package Total:</u>	<u>\$11,399</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$11,399</u>	<u>0.00</u>
<u>1936-450</u>	Department of Community Services		
<u>DCS-1936/1938 Revenue</u>	<u>DCS - 1936/1938</u>		
1936-000-450-559100-Admin - Loan Fees	410-Admin - Loan Fees	\$70,000	
	<u>Package Total:</u>	<u>\$70,000</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$70,000</u>	<u>0.00</u>
<u>1937-045</u>	2004-GO Bonds VHA Housing		
<u>2004 Debt Service</u>	<u>0001-305-04Bond</u>		
1937-000-045-597914-Transfer Out To 2914	551-Transfer Out To 2914	\$497,709	
	<u>Package Total:</u>	<u>\$497,709</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$497,709</u>	<u>0.00</u>
<u>1937-308</u>	Contingency		
<u>Contingency for PERS</u>	<u>0001-305-03</u>		
1937-000-308-508200-Prior Year Claims	211-Prior Year Claims	\$1,095	
	<u>Package Total:</u>	<u>\$1,095</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$1,095</u>	<u>0.00</u>
<u>1938-308</u>	Contingency		
<u>Contingency for PERS</u>	<u>0001-305-03</u>		
1938-000-308-508200-Prior Year Claims	211-Prior Year Claims	\$5,182	
	<u>Package Total:</u>	<u>\$5,182</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>	<u>\$5,182</u>	<u>0.00</u>
<u>1938-450</u>	Department of Community Services		
<u>DCS 1938 Adj HOME Revenues</u>	<u>DCS 1938 HOME</u>		

2005-2006**Community Services**

			<u>AMOUNT</u>	<u>FTE</u>
<u>1938-450</u>	Department of Community Services			
<u>DCS 1938 Adj HOME Revenues</u>	<u>DCS 1938 HOME</u>			
1938-000-450-559100-Admin - Loan Fees	410-Admin - Loan Fees		\$100,000	
	<u>Package Total:</u>		<u>\$100,000</u>	<u>0.00</u>
<u>DCS-1936/1938 Revenue</u>	<u>DCS - 1936/1938</u>			
1938-000-450-559100-Admin - Loan Fees	410-Admin - Loan Fees		\$100,000	
	<u>Package Total:</u>		<u>\$100,000</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>		<u>\$200,000</u>	<u>0.00</u>
<u>1939-308</u>	Contingency			
<u>Contingency for PERS</u>	<u>0001-305-03</u>			
1939-000-308-508200-Prior Year Claims	211-Prior Year Claims		\$10,817	
	<u>Package Total:</u>		<u>\$10,817</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>		<u>\$10,817</u>	<u>0.00</u>
<u>1952-308</u>	Contingency			
<u>Contingency for PERS</u>	<u>0001-305-03</u>			
1952-000-308-508200-Prior Year Claims	211-Prior Year Claims		\$61,556	
	<u>Package Total:</u>		<u>\$61,556</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>		<u>\$61,556</u>	<u>0.00</u>
<u>1952-450</u>	Department of Community Services			
<u>MHF 804 Extension GK</u>	<u>1952 MHF804 GK</u>			
1952-000-450-564110-Co Administration	110-Co Administration		\$16,662	0.13
1952-000-450-564110-Co Administration	210-Co Administration		\$5,666	
1952-000-450-564110-Co Administration	211-Co Administration		\$934	
1952-000-450-564110-Co Administration	221-Co Administration		\$3,355	
1952-000-450-564110-Co Administration	223-Co Administration		\$371	
1952-000-450-564110-Co Administration	230-Co Administration		\$41	
1952-000-450-564110-Co Administration	236-Co Administration		\$104	
	<u>Package Total:</u>		<u>\$27,133</u>	<u>0.13</u>
<u>MHF803 Ext of Position DJ</u>	<u>1952-MHF803DJ</u>			
1952-000-450-564100-Indirect	110-Indirect		\$28,027	0.25
1952-000-450-564100-Indirect	210-Indirect		\$9,530	
1952-000-450-564100-Indirect	211-Indirect		\$1,570	
1952-000-450-564100-Indirect	221-Indirect		\$6,468	
1952-000-450-564100-Indirect	223-Indirect		\$602	
1952-000-450-564100-Indirect	230-Indirect		\$81	
1952-000-450-564100-Indirect	236-Indirect		\$175	
	<u>Package Total:</u>		<u>\$46,453</u>	<u>0.25</u>
	<u>Fund_Dept Total:</u>		<u>\$73,586</u>	<u>0.38</u>
<u>1953-308</u>	Contingency			
<u>Contingency for PERS</u>	<u>0001-305-03</u>			
1953-000-308-508200-Prior Year Claims	211-Prior Year Claims		\$15,162	
	<u>Package Total:</u>		<u>\$15,162</u>	<u>0.00</u>
	<u>Fund_Dept Total:</u>		<u>\$15,162</u>	<u>0.00</u>
<u>1954-308</u>	Contingency			
<u>Contingency for PERS</u>	<u>0001-305-03</u>			
1954-000-308-508200-Prior Year Claims	211-Prior Year Claims		\$15,556	

2005-2006**Community Services**

			<u>AMOUNT</u>	<u>FTE</u>
<u>1954-308</u>	Contingency			
<u>Contingency for PERS</u>		<u>0001-305-03</u>		
			<u>Package Total:</u>	\$15,556
			<u>Fund_Dept Total:</u>	<u>\$15,556</u>
			0.00	0.00
<u>1954-450</u>	Department of Community Services			
<u>DCS 1954 Rev Adjmt - Add Prev</u>		<u>DCS 1954 Rev Ad</u>		
1954-000-450-560000-Contracted Human Services			410-Contracted Human Services	\$752,888
			<u>Package Total:</u>	<u>\$752,888</u>
			<u>Fund_Dept Total:</u>	<u>\$752,888</u>
			0.00	0.00
<u>1956-308</u>	Contingency			
<u>Contingency for PERS</u>		<u>0001-305-03</u>		
1956-000-308-508200-Prior Year Claims			211-Prior Year Claims	\$8,139
			<u>Package Total:</u>	<u>\$8,139</u>
			<u>Fund_Dept Total:</u>	<u>\$8,139</u>
			0.00	0.00
<u>1956-450</u>	Department of Community Services			
<u>NEW - TREATMENT FOR HOMELESS</u>		<u>DCS-1956-TFH</u>		
1956-000-450-562100-Administration/Management			410-Administration/Management	\$800,000
			<u>Package Total:</u>	<u>\$800,000</u>
			0.00	0.00
<u>New - Young Offndr Reentry Prg</u>		<u>DCS-1956-YORP</u>		
1956-000-450-562100-Administration/Management			410-Administration/Management	\$1,000,000
			<u>Package Total:</u>	<u>\$1,000,000</u>
			0.00	0.00
<u>New Targeted Capacity Grant</u>		<u>DCS-1956-TCE</u>		
1956-000-450-562100-Administration/Management			410-Administration/Management	\$1,000,000
			<u>Package Total:</u>	<u>\$1,000,000</u>
			0.00	0.00
<u>1957-308</u>	Contingency			
<u>Contingency for PERS</u>		<u>0001-305-03</u>		
1957-000-308-508200-Prior Year Claims			211-Prior Year Claims	\$1,736
			<u>Package Total:</u>	<u>\$1,736</u>
			<u>Fund_Dept Total:</u>	<u>\$1,736</u>
			0.00	0.00
			<u>Function Total:</u>	<u>\$5,138,340</u>
			0.50	0.50
<u>Public Health</u>			<u>AMOUNT</u>	<u>FTE</u>
<u>1025-308</u>	Contingency			
<u>Contingency for Contracts</u>		<u>0001-305-04</u>		
1025-000-308-508200-Prior Year Claims			997-Prior Year Claims	\$608,000
			<u>Package Total:</u>	<u>\$608,000</u>
			0.00	0.00
<u>Contingency for PERS</u>		<u>0001-305-03</u>		
1025-000-308-508200-Prior Year Claims			997-Prior Year Claims	\$302,631
			<u>Package Total:</u>	<u>\$302,631</u>
			0.00	0.00
			<u>Fund_Dept Total:</u>	<u>\$910,631</u>
			0.00	0.00
<u>1025-700</u>	Health Department Administration			
<u>03 - Add ongoing positions</u>		<u>1025-03</u>		
1025-115-700-562115-Admin Support			954-Admin Support	\$341,752
1025-115-700-562130-Accounting			110-Accounting	\$117,002
1025-115-700-562130-Accounting			210-Accounting	\$9,946
1025-115-700-562130-Accounting			211-Accounting	\$1,638

2005-2006Public Health1025-700

Health Department Administration

03 - Add ongoing positions1025-03

		<u>AMOUNT</u>	<u>FTE</u>
1025-115-700-562130-Accounting	221-Accounting	\$14,858	
1025-115-700-562130-Accounting	223-Accounting	\$4,146	
1025-115-700-562130-Accounting	230-Accounting	\$176	
1025-115-700-562130-Accounting	236-Accounting	\$656	
1025-736-700-562710-Vital Records	110-Vital Records	\$45,488	0.67
1025-736-700-562710-Vital Records	210-Vital Records	\$3,866	
1025-736-700-562710-Vital Records	211-Vital Records	\$636	
1025-736-700-562710-Vital Records	221-Vital Records	\$9,751	
1025-736-700-562710-Vital Records	223-Vital Records	\$2,088	
1025-736-700-562710-Vital Records	230-Vital Records	\$88	
1025-736-700-562710-Vital Records	236-Vital Records	\$254	
1025-737-700-562105-Management	110-Management	\$105,682	1.00
1025-737-700-562105-Management	221-Management	\$27,164	
1025-737-700-562105-Management	223-Management	\$2,529	
1025-737-700-562105-Management	230-Management	\$324	
1025-737-700-562105-Management	236-Management	\$660	

Package Total:

\$688,704

3.00

05/06 TERR 958 BASELINE FIX5092-390-06

1025-115-700-562130-Accounting	415-Accounting	-\$88,908
1025-115-700-562130-Accounting	958-Accounting	\$88,908
	<u>Package Total:</u>	<u>\$0</u>

13 Redistribute rev-exp budget1025-13

1025-115-700-562115-Admin Support	419-Admin Support	-\$2,078,571
1025-115-700-562130-Accounting	315-Accounting	\$2,949
1025-115-700-562130-Accounting	329-Accounting	\$208
1025-115-700-562130-Accounting	415-Accounting	\$325,582
1025-115-700-562130-Accounting	421-Accounting	-\$52
1025-115-700-562130-Accounting	433-Accounting	\$6,884
1025-115-700-562130-Accounting	496-Accounting	-\$60
1025-115-700-562130-Accounting	931-Accounting	\$7,480
1025-115-700-562130-Accounting	958-Accounting	\$1,836
1025-736-700-562710-Vital Records	315-Vital Records	\$101
1025-736-700-562710-Vital Records	329-Vital Records	\$43
1025-736-700-562710-Vital Records	415-Vital Records	\$335
1025-736-700-562710-Vital Records	419-Vital Records	\$2,546
1025-736-700-562710-Vital Records	421-Vital Records	\$50
1025-736-700-562710-Vital Records	496-Vital Records	\$60
1025-736-700-562710-Vital Records	510-Vital Records	-\$764
1025-736-700-562710-Vital Records	912-Vital Records	-\$1,002
1025-736-700-562710-Vital Records	931-Vital Records	-\$2
1025-736-700-562710-Vital Records	958-Vital Records	\$170
1025-737-700-562105-Management	444-Management	\$3,500
1025-737-700-562105-Management	964-Management	\$30,672

Package Total:

-\$1,698,035

0.00

TER&R Revenue & Fees5092-390-05

1025-115-700-562130-Accounting	958-Accounting	-\$77,382
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2005-2006Public Health1025-700

Health Department Administration

TER&R Revenue & Fees5092-390-05

1025-736-700-562710-Vital Records
 1025-737-700-562105-Management

958-Vital Records \$511
 958-Management \$4,012

Package Total: \$72,859 0.00

Fund Dept Total: [-\\$1,082,190](#) [3.00](#)

1025-701

Epidemiology and Infectious Disease

01 - Bioterrorism1025-01

1025-885-701-562885-Bioterrorism
 1025-885-701-562885-Bioterrorism

110-Bioterrorism \$122,574 1.40
 210-Bioterrorism \$10,420
 211-Bioterrorism \$1,716
 221-Bioterrorism \$10,325
 223-Bioterrorism \$4,425
 230-Bioterrorism \$184
 236-Bioterrorism \$688
 315-Bioterrorism \$627
 329-Bioterrorism \$522
 415-Bioterrorism \$1,045
 419-Bioterrorism -\$10,000
 421-Bioterrorism \$630
 496-Bioterrorism \$735
 510-Bioterrorism \$80,560
 912-Bioterrorism \$74,548
 931-Bioterrorism \$5
 954-Bioterrorism \$369
 958-Bioterrorism \$6,027

Package Total: \$305,400 1.40

03 - Add ongoing positions1025-03

1025-270-701-562260-Family Planning
 1025-270-701-562260-Family Planning
 1025-270-701-562260-Family Planning
 1025-270-701-562260-Family Planning
 1025-270-701-562260-Family Planning
 1025-270-701-562270-Family Planning
 1025-270-701-562270-Family Planning
 1025-270-701-562270-Family Planning
 1025-270-701-562270-Family Planning
 1025-270-701-562270-Family Planning
 1025-270-701-562270-Family Planning
 1025-315-701-562291-Health Access
 1025-315-701-562291-Health Access
 1025-315-701-562291-Health Access
 1025-315-701-562291-Health Access
 1025-315-701-562291-Health Access
 1025-315-701-562350-Hiv / Aids/Cd
 1025-315-701-562350-Hiv / Aids/Cd
 1025-315-701-562350-Hiv / Aids/Cd

110-Family Planning -\$8,537 -0.09
 221-Family Planning -\$2,445
 223-Family Planning -\$280
 230-Family Planning -\$12
 236-Family Planning -\$48
 110-Family Planning \$27,156 0.40
 210-Family Planning \$2,308
 211-Family Planning \$380
 221-Family Planning \$4,022
 223-Family Planning \$1,247
 230-Family Planning \$52
 236-Family Planning \$152
 110-Health Access \$12,352 0.14
 221-Health Access \$3,802
 223-Health Access \$349
 230-Health Access \$19
 236-Health Access \$68
 110-Hiv / Aids/Cd \$6,788 0.10
 210-Hiv / Aids/Cd \$578
 211-Hiv / Aids/Cd \$96

2005-2006Public Health1025-701

Epidemiology and Infectious Disease

03 - Add ongoing positions1025-03AMOUNTFTE

1025-315-701-562350-Hiv / Aids/Cd	221-Hiv / Aids/Cd	\$1,005	
1025-315-701-562350-Hiv / Aids/Cd	223-Hiv / Aids/Cd	\$311	
1025-315-701-562350-Hiv / Aids/Cd	230-Hiv / Aids/Cd	\$12	
1025-315-701-562350-Hiv / Aids/Cd	236-Hiv / Aids/Cd	\$38	
1025-315-701-562750-Refugee Health	110-Refugee Health	\$27,050	0.30
1025-315-701-562750-Refugee Health	210-Refugee Health	\$2,300	
1025-315-701-562750-Refugee Health	211-Refugee Health	\$378	
1025-315-701-562750-Refugee Health	221-Refugee Health	\$6,713	
1025-315-701-562750-Refugee Health	223-Refugee Health	\$823	
1025-315-701-562750-Refugee Health	230-Refugee Health	\$40	
1025-315-701-562750-Refugee Health	236-Refugee Health	\$152	
1025-320-701-562320-Immunization	110-Immunization	\$27,156	0.40
1025-320-701-562320-Immunization	210-Immunization	\$2,308	
1025-320-701-562320-Immunization	211-Immunization	\$380	
1025-320-701-562320-Immunization	221-Immunization	\$4,022	
1025-320-701-562320-Immunization	223-Immunization	\$1,247	
1025-320-701-562320-Immunization	230-Immunization	\$52	
1025-320-701-562320-Immunization	236-Immunization	\$152	
1025-340-701-562340-Tuberculosis	110-Tuberculosis	\$7,048	0.08
1025-340-701-562340-Tuberculosis	210-Tuberculosis	\$600	
1025-340-701-562340-Tuberculosis	211-Tuberculosis	\$98	
1025-340-701-562340-Tuberculosis	221-Tuberculosis	\$2,114	
1025-340-701-562340-Tuberculosis	223-Tuberculosis	\$189	
1025-340-701-562340-Tuberculosis	230-Tuberculosis	\$10	
1025-340-701-562340-Tuberculosis	236-Tuberculosis	\$40	
1025-390-701-562390-Other Communicable Diseases	110-Other Communicable Diseases	\$74,870	0.72
1025-390-701-562390-Other Communicable Diseases	210-Other Communicable Diseases	\$6,364	
1025-390-701-562390-Other Communicable Diseases	211-Other Communicable Diseases	\$1,048	
1025-390-701-562390-Other Communicable Diseases	221-Other Communicable Diseases	\$20,362	
1025-390-701-562390-Other Communicable Diseases	223-Other Communicable Diseases	\$1,827	
1025-390-701-562390-Other Communicable Diseases	230-Other Communicable Diseases	\$94	
1025-390-701-562390-Other Communicable Diseases	236-Other Communicable Diseases	\$420	
1025-805-701-562805-Assessment & Research	110-Assessment & Research	-\$82,534	-1.00
1025-805-701-562805-Assessment & Research	221-Assessment & Research	-\$14,553	
1025-805-701-562805-Assessment & Research	223-Assessment & Research	-\$3,117	
1025-805-701-562805-Assessment & Research	230-Assessment & Research	-\$132	
1025-805-701-562805-Assessment & Research	236-Assessment & Research	-\$462	

Package Total:\$136,4721.0505 - DIS Position1025-05

1025-270-701-562330-STD	110-STD	\$61,192	1.00
1025-270-701-562330-STD	210-STD	\$5,200	
1025-270-701-562330-STD	211-STD	\$856	
1025-270-701-562330-STD	221-STD	\$21,832	
1025-270-701-562330-STD	223-STD	\$3,116	
1025-270-701-562330-STD	230-STD	\$132	
1025-270-701-562330-STD	236-STD	\$344	

2005-2006Public Health1025-701

Epidemiology and Infectious Disease

05 - DIS Position1025-05Package Total:

	<u>AMOUNT</u>	<u>FTE</u>
	\$92,672	1.00

13 Redistribute rev-exp budget1025-13

1025-270-701-562260-Family Planning	496-Family Planning	-\$1
1025-270-701-562260-Family Planning	510-Family Planning	-\$15,591
1025-270-701-562260-Family Planning	912-Family Planning	-\$14,507
1025-270-701-562260-Family Planning	954-Family Planning	-\$4,369
1025-270-701-562270-Family Planning	421-Family Planning	-\$26
1025-270-701-562270-Family Planning	455-Family Planning	\$500
1025-270-701-562270-Family Planning	496-Family Planning	-\$29
1025-270-701-562270-Family Planning	510-Family Planning	-\$10,462
1025-270-701-562270-Family Planning	912-Family Planning	-\$12,863
1025-270-701-562270-Family Planning	931-Family Planning	-\$43
1025-270-701-562270-Family Planning	954-Family Planning	-\$388
1025-270-701-562270-Family Planning	958-Family Planning	-\$87
1025-291-701-562291-Health Access	496-Health Access	-\$1
1025-291-701-562291-Health Access	510-Health Access	-\$528
1025-291-701-562291-Health Access	912-Health Access	-\$850
1025-291-701-562291-Health Access	952-Health Access	\$1,000
1025-320-701-562320-Immunization	323-Immunization	\$59,246
1025-320-701-562320-Immunization	329-Immunization	\$8,000
1025-320-701-562320-Immunization	510-Immunization	\$9,379
1025-330-701-562330-STD	912-Immunization	\$6,290
1025-330-701-562330-STD	315-STD	\$600
1025-330-701-562330-STD	329-STD	\$500
1025-330-701-562330-STD	415-STD	\$500
1025-330-701-562330-STD	421-STD	\$300
1025-330-701-562330-STD	496-STD	\$700
1025-330-701-562330-STD	510-STD	\$9,838
1025-330-701-562330-STD	912-STD	\$6,452
1025-330-701-562330-STD	958-STD	\$2,006
1025-340-701-562340-Tuberculosis	421-Tuberculosis	\$30
1025-340-701-562340-Tuberculosis	496-Tuberculosis	\$35
1025-340-701-562340-Tuberculosis	510-Tuberculosis	-\$77
1025-340-701-562340-Tuberculosis	912-Tuberculosis	-\$1,179
1025-340-701-562340-Tuberculosis	931-Tuberculosis	\$50
1025-340-701-562340-Tuberculosis	954-Tuberculosis	\$325
1025-340-701-562340-Tuberculosis	958-Tuberculosis	\$100
1025-340-701-562750-Refugee Health	510-Refugee Health	-\$855
1025-340-701-562750-Refugee Health	912-Refugee Health	-\$1,171
1025-350-701-562350-Hiv / Aids/Cd	329-Hiv / Aids/Cd	\$1,000
1025-350-701-562350-Hiv / Aids/Cd	351-Hiv / Aids/Cd	\$500
1025-350-701-562350-Hiv / Aids/Cd	419-Hiv / Aids/Cd	\$2,000
1025-350-701-562350-Hiv / Aids/Cd	510-Hiv / Aids/Cd	\$132
1025-350-701-562350-Hiv / Aids/Cd	912-Hiv / Aids/Cd	-\$159
1025-350-701-562352-HIV Counseling & Testing	510-HIV Counseling & Testing	-\$225
1025-350-701-562352-HIV Counseling & Testing	912-HIV Counseling & Testing	-\$309
1025-350-701-562353-HIV Provider Education	510-HIV Provider Education	-\$250

Public Health1025-701

Epidemiology and Infectious Disease

13 Redistribute rev-exp budget1025-13

1025-350-701-562353-HIV Provider Education
 1025-350-701-562359-HIV P.C.R.S
 1025-350-701-562359-HIV P.C.R.S
 1025-390-701-562390-Other Communicable Diseases
 1025-750-701-562750-Refugee Health
 1025-750-701-562750-Refugee Health
 1025-750-701-562750-Refugee Health
 1025-750-701-562750-Refugee Health
 1025-805-701-562805-Assessment & Research
 1025-805-701-562805-Assessment & Research

912-HIV Provider Education -\$344
 510-HIV P.C.R.S -\$502
 912-HIV P.C.R.S -\$690
 315-Other Communicable Diseases \$4,000
 323-Other Communicable Diseases \$24,000
 415-Other Communicable Diseases \$4,000
 421-Other Communicable Diseases \$18
 496-Other Communicable Diseases \$21
 510-Other Communicable Diseases \$4,245
 912-Other Communicable Diseases \$2,072
 931-Other Communicable Diseases \$30
 954-Other Communicable Diseases \$195
 958-Other Communicable Diseases \$60
 415-Refugee Health \$400
 419-Refugee Health \$22,136
 510-Refugee Health \$2,555
 912-Refugee Health \$1,323
 421-Assessment & Research -\$1,036
 496-Assessment & Research -\$1,208
 510-Assessment & Research -\$924
 912-Assessment & Research -\$5,058
 931-Assessment & Research -\$43
 954-Assessment & Research \$1,685
 958-Assessment & Research -\$86

Package Total:\$102,3620.00**Increase FTEs to authorized**1025-702-nr

1025-270-701-562270-Family Planning
 1025-270-701-562270-Family Planning
 1025-270-701-562270-Family Planning
 1025-270-701-562270-Family Planning
 1025-270-701-562270-Family Planning
 1025-315-701-562320-Immunization
 1025-315-701-562320-Immunization
 1025-315-701-562320-Immunization
 1025-315-701-562320-Immunization
 1025-315-701-562320-Immunization
 1025-315-701-562750-Refugee Health
 1025-315-701-562750-Refugee Health
 1025-315-701-562750-Refugee Health
 1025-315-701-562750-Refugee Health
 1025-315-701-562750-Refugee Health
 1025-790-701-562340-Tuberculosis
 1025-790-701-562340-Tuberculosis
 1025-790-701-562340-Tuberculosis
 1025-790-701-562340-Tuberculosis
 1025-790-701-562340-Tuberculosis

110-Family Planning	\$53,295	0.52
221-Family Planning	\$5,763	
223-Family Planning	\$1,171	
230-Family Planning	\$66	
236-Family Planning	\$300	
110-Immunization	\$7,801	0.12
221-Immunization	\$2,797	
223-Immunization	\$292	
230-Immunization	\$14	
236-Immunization	\$45	
110-Refugee Health	\$7,801	0.12
221-Refugee Health	\$2,797	
223-Refugee Health	\$292	
230-Refugee Health	\$14	
236-Refugee Health	\$45	
110-Tuberculosis	\$3,394	0.05
221-Tuberculosis	\$1,004	
223-Tuberculosis	\$126	
230-Tuberculosis	\$6	
236-Tuberculosis	\$20	

2005-2006**AMOUNT****FTE**

2005-2006Public Health1025-701

Epidemiology and Infectious Disease

Increase FTEs to authorized1025-702-nrPackage Total:

\$87,043

0.80

TER&R Revenue & Fees5092-390-05

1025-270-701-562260-Family Planning
 1025-270-701-562270-Family Planning
 1025-270-701-562330-STD
 1025-291-701-562291-Health Access
 1025-315-701-562291-Health Access
 1025-315-701-562320-Immunization
 1025-315-701-562350-Hiv / Aids/Cd
 1025-320-701-562320-Immunization
 1025-340-701-562340-Tuberculosis
 1025-340-701-562750-Refugee Health
 1025-350-701-562350-Hiv / Aids/Cd
 1025-350-701-562352-HIV Counseling & Testing
 1025-350-701-562353-HIV Provider Education
 1025-350-701-562359-HIV P.C.R.S
 1025-390-701-562390-Other Communicable Diseases
 1025-750-701-562750-Refugee Health
 1025-790-701-562340-Tuberculosis
 1025-790-701-562390-Other Communicable Diseases
 1025-805-701-562805-Assessment & Research
 1025-885-701-562885-Bioterrorism

958-Family Planning
 958-Family Planning
 958-STD
 958-Health Access
 958-Health Access
 958-Immunization
 958-Hiv / Aids/Cd
 958-Immunization
 958-Tuberculosis
 958-Refugee Health
 958-Hiv / Aids/Cd
 958-HIV Counseling & Testing
 958-HIV Provider Education
 958-HIV P.C.R.S
 958-Other Communicable Diseases
 958-Refugee Health
 958-Tuberculosis
 958-Other Communicable Diseases
 958-Assessment & Research
 958-Bioterrorism

Package Total:

\$16,044

0.00

Fund_Dept Total:

\$739,993

4.25

1025-702

Environmental Health

01 - Bioterrorism1025-01

1025-885-702-562885-Bioterrorism
 1025-885-702-562885-Bioterrorism
 1025-885-702-562885-Bioterrorism
 1025-885-702-562885-Bioterrorism
 1025-885-702-562885-Bioterrorism
 1025-885-702-562885-Bioterrorism
 1025-885-702-562885-Bioterrorism

110-Bioterrorism
 210-Bioterrorism
 211-Bioterrorism
 221-Bioterrorism
 223-Bioterrorism
 230-Bioterrorism
 236-Bioterrorism

Package Total:

\$352,250

2.60

02 - Gibbons Creek funding1025-02

1025-540-702-562540-Liquid Waste
 1025-540-702-562540-Liquid Waste
 1025-540-702-562540-Liquid Waste
 1025-540-702-562540-Liquid Waste
 1025-540-702-562540-Liquid Waste
 1025-540-702-562540-Liquid Waste
 1025-540-702-562540-Liquid Waste

110-Liquid Waste
 210-Liquid Waste
 211-Liquid Waste
 221-Liquid Waste
 223-Liquid Waste
 230-Liquid Waste
 236-Liquid Waste

Package Total:

\$203,552

1.90

13 Redistribute rev-exp budget1025-13

1025-525-702-562150-Environmental Health Support
 1025-525-702-562150-Environmental Health Support

510-Environmental Health Support
 912-Environmental Health Support

-\$782

-\$1,042

2005-2006Public Health1025-702

Environmental Health

		<u>AMOUNT</u>	<u>FTE</u>
<u>13 Redistribute rev-exp budget</u>	<u>1025-13</u>		
1025-525-702-562520-Water	455-Water	\$2,086	
1025-525-702-562520-Water	510-Water	-\$675	
1025-525-702-562520-Water	912-Water	-\$2,623	
1025-525-702-562520-Water	952-Water	\$15,352	
1025-530-702-562150-Environmental Health Support	455-Environmental Health Support	\$1,000	
1025-530-702-562150-Environmental Health Support	510-Environmental Health Support	-\$590	
1025-530-702-562150-Environmental Health Support	912-Environmental Health Support	-\$908	
1025-530-702-562530-Solid Waste	496-Solid Waste	-\$2	
1025-530-702-562530-Solid Waste	510-Solid Waste	-\$2,201	
1025-530-702-562530-Solid Waste	912-Solid Waste	-\$3,742	
1025-530-702-562530-Solid Waste	952-Solid Waste	\$7,725	
1025-540-702-562150-Environmental Health Support	510-Environmental Health Support	-\$2,407	
1025-540-702-562150-Environmental Health Support	912-Environmental Health Support	-\$48,175	
1025-540-702-562150-Environmental Health Support	958-Environmental Health Support	-\$1	
1025-540-702-562540-Liquid Waste	455-Liquid Waste	\$2,100	
1025-540-702-562540-Liquid Waste	510-Liquid Waste	-\$1,668	
1025-540-702-562540-Liquid Waste	912-Liquid Waste	-\$4,535	
1025-540-702-562540-Liquid Waste	952-Liquid Waste	\$21,024	
1025-560-702-562150-Environmental Health Support	510-Environmental Health Support	-\$1,909	
1025-560-702-562150-Environmental Health Support	912-Environmental Health Support	\$42,227	
1025-560-702-562560-Food	315-Food	-\$290	
1025-560-702-562560-Food	329-Food	-\$242	
1025-560-702-562560-Food	415-Food	-\$484	
1025-560-702-562560-Food	421-Food	-\$290	
1025-560-702-562560-Food	455-Food	\$4,150	
1025-560-702-562560-Food	496-Food	-\$340	
1025-560-702-562560-Food	510-Food	\$201,135	
1025-560-702-562560-Food	912-Food	-\$7,598	
1025-560-702-562560-Food	952-Food	\$16,936	
1025-560-702-562560-Food	958-Food	-\$972	
<u>Package Total:</u>			<u>\$232,259</u>
<u>0.00</u>			

TER&R Revenue & Fees5092-390-05

1025-525-702-562150-Environmental Health Support	958-Environmental Health Support	-\$2,507	
1025-525-702-562520-Water	958-Water	\$802	
1025-530-702-562150-Environmental Health Support	958-Environmental Health Support	-\$2,408	
1025-530-702-562530-Solid Waste	958-Solid Waste	-\$1,104	
1025-540-702-562150-Environmental Health Support	958-Environmental Health Support	-\$1,304	
1025-540-702-562540-Liquid Waste	958-Liquid Waste	\$10,732	
1025-560-702-562150-Environmental Health Support	958-Environmental Health Support	\$2,206	
1025-560-702-562560-Food	958-Food	\$39,718	
1025-885-702-562885-Bioterrorism	958-Bioterrorism	\$20,060	
<u>Package Total:</u>			<u>\$66,195</u>
<u>0.00</u>			

<u>Fund Dept Total:</u>	<u>\$908,053</u>	<u>4.50</u>
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1025-703

Community Health & Wellness

03 - Add ongoing positions1025-03

1025-220-703-562220-Parent/Child Health	110-Parent/Child Health	\$380,956	3.55
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Community Health & Wellness

03 - Add ongoing positions1025-03

		<u>AMOUNT</u>	<u>FTE</u>
1025-220-703-562220-Parent/Child Health	210-Parent/Child Health	\$22,944	
1025-220-703-562220-Parent/Child Health	211-Parent/Child Health	\$3,778	
1025-220-703-562220-Parent/Child Health	221-Parent/Child Health	\$66,896	
1025-220-703-562220-Parent/Child Health	223-Parent/Child Health	\$8,872	
1025-220-703-562220-Parent/Child Health	230-Parent/Child Health	\$466	
1025-220-703-562220-Parent/Child Health	236-Parent/Child Health	\$2,137	
1025-303-703-562356-HIV IDU/Outreach	110-HIV IDU/Outreach	\$0	-0.10
1025-303-703-562357-HIV Peer Advocates	110-HIV Peer Advocates	\$0	-0.15
1025-303-703-562440-Tobacco Prevention & Control	110-Tobacco Prevention & Control	-\$44,512	-0.75
1025-303-703-562440-Tobacco Prevention & Control	221-Tobacco Prevention & Control	-\$3,639	
1025-303-703-562440-Tobacco Prevention & Control	223-Tobacco Prevention & Control	-\$1,264	
1025-303-703-562440-Tobacco Prevention & Control	230-Tobacco Prevention & Control	-\$66	
1025-303-703-562440-Tobacco Prevention & Control	236-Tobacco Prevention & Control	-\$250	
1025-360-703-562350-Hiv / Aids/Cd	110-Hiv / Aids/Cd	-\$18,220	-0.10
1025-360-703-562350-Hiv / Aids/Cd	221-Hiv / Aids/Cd	-\$727	
1025-360-703-562350-Hiv / Aids/Cd	223-Hiv / Aids/Cd	-\$252	
1025-360-703-562350-Hiv / Aids/Cd	230-Hiv / Aids/Cd	-\$32	
1025-360-703-562350-Hiv / Aids/Cd	236-Hiv / Aids/Cd	-\$58	

Package Total:\$417,029 2.4513 Redistribute rev-exp budget1025-13

1025-220-703-562220-Parent/Child Health	315-Parent/Child Health	-\$298
1025-220-703-562220-Parent/Child Health	329-Parent/Child Health	-\$248
1025-220-703-562220-Parent/Child Health	415-Parent/Child Health	-\$496
1025-220-703-562220-Parent/Child Health	421-Parent/Child Health	\$212
1025-220-703-562220-Parent/Child Health	496-Parent/Child Health	\$247
1025-220-703-562220-Parent/Child Health	510-Parent/Child Health	-\$9,423
1025-220-703-562220-Parent/Child Health	912-Parent/Child Health	-\$39,341
1025-220-703-562220-Parent/Child Health	931-Parent/Child Health	\$850
1025-220-703-562220-Parent/Child Health	954-Parent/Child Health	\$874
1025-220-703-562220-Parent/Child Health	958-Parent/Child Health	\$710
1025-240-703-562240-Oral Health	421-Oral Health	\$90
1025-240-703-562240-Oral Health	496-Oral Health	\$106
1025-240-703-562240-Oral Health	510-Oral Health	\$4,470
1025-240-703-562240-Oral Health	912-Oral Health	\$3,192
1025-240-703-562240-Oral Health	931-Oral Health	\$150
1025-240-703-562240-Oral Health	954-Oral Health	\$1,310
1025-240-703-562240-Oral Health	958-Oral Health	\$300
1025-280-703-562280-Wic	419-Wic	\$2,500
1025-280-703-562280-Wic	433-Wic	\$2,000
1025-280-703-562280-Wic	470-Wic	\$4,000
1025-280-703-562280-Wic	496-Wic	-\$2
1025-280-703-562280-Wic	510-Wic	-\$13,800
1025-280-703-562280-Wic	912-Wic	-\$18,797
1025-280-703-562280-Wic	952-Wic	\$400
1025-280-703-562281-Wic: Nutrition Education	510-Wic: Nutrition Education	-\$8
1025-280-703-562282-Wic: Client Services	510-Wic: Client Services	-\$92

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Community Health & Wellness

<u>13 Redistribute rev-exp budget</u>	<u>1025-13</u>	<u>AMOUNT</u>	<u>FTE</u>
1025-280-703-562283-Wic: Administration	421-Wic: Administration	\$44	
1025-280-703-562283-Wic: Administration	496-Wic: Administration	\$52	
1025-280-703-562283-Wic: Administration	510-Wic: Administration	\$2,580	
1025-280-703-562283-Wic: Administration	912-Wic: Administration	\$1,945	
1025-280-703-562283-Wic: Administration	931-Wic: Administration	\$74	
1025-280-703-562283-Wic: Administration	954-Wic: Administration	\$654	
1025-350-703-562350-Hiv / Aids/Cd	510-Hiv / Aids/Cd	-\$1,246	
1025-350-703-562350-Hiv / Aids/Cd	912-Hiv / Aids/Cd	-\$1,713	
1025-350-703-562351-HIV CARE Case Management	510-HIV CARE Case Management	-\$144	
1025-350-703-562351-HIV CARE Case Management	912-HIV CARE Case Management	-\$197	
1025-350-703-562352-HIV Counseling & Testing	510-HIV Counseling & Testing	-\$287	
1025-350-703-562352-HIV Counseling & Testing	912-HIV Counseling & Testing	-\$556	
1025-350-703-562356-HIV IDU/Outreach	510-HIV IDU/Outreach	-\$1,485	
1025-350-703-562356-HIV IDU/Outreach	912-HIV IDU/Outreach	-\$7,359	
1025-350-703-562356-HIV IDU/Outreach	958-HIV IDU/Outreach	-\$2	
1025-350-703-562357-HIV Peer Advocates	510-HIV Peer Advocates	-\$844	
1025-350-703-562357-HIV Peer Advocates	912-HIV Peer Advocates	-\$9,227	
1025-350-703-562358-HIV Gay.com	510-HIV Gay.com	-\$72	
1025-350-703-562358-HIV Gay.com	912-HIV Gay.com	-\$180	
1025-350-703-562358-HIV Gay.com	958-HIV Gay.com	-\$200	
1025-350-703-562359-HIV P.C.R.S	421-HIV P.C.R.S	-\$60	
1025-350-703-562359-HIV P.C.R.S	496-HIV P.C.R.S	-\$70	
1025-350-703-562359-HIV P.C.R.S	510-HIV P.C.R.S	-\$72	
1025-350-703-562359-HIV P.C.R.S	912-HIV P.C.R.S	-\$180	
1025-350-703-562362-HIV Prevention Case Mgmt	510-HIV Prevention Case Mgmt	-\$287	
1025-350-703-562362-HIV Prevention Case Mgmt	912-HIV Prevention Case Mgmt	-\$395	
1025-355-703-562350-Hiv / Aids/Cd	421-Hiv / Aids/Cd	-\$30	
1025-355-703-562350-Hiv / Aids/Cd	422-Hiv / Aids/Cd	\$740	
1025-355-703-562350-Hiv / Aids/Cd	496-Hiv / Aids/Cd	-\$36	
1025-355-703-562350-Hiv / Aids/Cd	510-Hiv / Aids/Cd	-\$2,790	
1025-355-703-562350-Hiv / Aids/Cd	912-Hiv / Aids/Cd	-\$2,766	
1025-355-703-562350-Hiv / Aids/Cd	931-Hiv / Aids/Cd	-\$50	
1025-355-703-562350-Hiv / Aids/Cd	954-Hiv / Aids/Cd	-\$436	
1025-355-703-562350-Hiv / Aids/Cd	958-Hiv / Aids/Cd	-\$100	
1025-355-703-562351-HIV CARE Case Management	510-HIV CARE Case Management	-\$1,846	
1025-355-703-562351-HIV CARE Case Management	912-HIV CARE Case Management	-\$2,536	
1025-355-703-562355-HIV Housing Support Services	510-HIV Housing Support Services	-\$14	
1025-355-703-562355-HIV Housing Support Services	912-HIV Housing Support Services	-\$19	
1025-360-703-562350-Hiv / Aids/Cd	315-Hiv / Aids/Cd	-\$120	
1025-360-703-562350-Hiv / Aids/Cd	329-Hiv / Aids/Cd	-\$100	
1025-360-703-562350-Hiv / Aids/Cd	415-Hiv / Aids/Cd	-\$200	
1025-360-703-562350-Hiv / Aids/Cd	421-Hiv / Aids/Cd	-\$30	
1025-360-703-562350-Hiv / Aids/Cd	496-Hiv / Aids/Cd	-\$36	
1025-360-703-562350-Hiv / Aids/Cd	510-Hiv / Aids/Cd	\$3,611	
1025-360-703-562350-Hiv / Aids/Cd	912-Hiv / Aids/Cd	-\$64	
1025-360-703-562350-Hiv / Aids/Cd	931-Hiv / Aids/Cd	\$150	
1025-360-703-562350-Hiv / Aids/Cd	954-Hiv / Aids/Cd	\$1,311	

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Community Health & Wellness

		<u>AMOUNT</u>	<u>FTE</u>
13 Redistribute rev-exp budget	<u>1025-13</u>		
1025-360-703-562350-Hiv / Aids/Cd	958-Hiv / Aids/Cd	-\$100	
1025-360-703-562352-HIV Counseling & Testing	510-HIV Counseling & Testing	-\$2,474	
1025-360-703-562360-Aids Regional Services	510-Aids Regional Services	-\$12	
1025-360-703-562360-Aids Regional Services	912-Aids Regional Services	-\$17	
1025-440-703-562440-Tobacco Prevention & Control	315-Tobacco Prevention & Control	-\$1,378	
1025-440-703-562440-Tobacco Prevention & Control	329-Tobacco Prevention & Control	-\$1	
1025-440-703-562440-Tobacco Prevention & Control	415-Tobacco Prevention & Control	-\$2	
1025-440-703-562440-Tobacco Prevention & Control	421-Tobacco Prevention & Control	-\$1,544	
1025-440-703-562440-Tobacco Prevention & Control	496-Tobacco Prevention & Control	-\$1,799	
1025-440-703-562440-Tobacco Prevention & Control	510-Tobacco Prevention & Control	-\$13,776	
1025-440-703-562440-Tobacco Prevention & Control	912-Tobacco Prevention & Control	-\$36,057	
1025-440-703-562440-Tobacco Prevention & Control	931-Tobacco Prevention & Control	-\$276	
1025-440-703-562440-Tobacco Prevention & Control	954-Tobacco Prevention & Control	-\$2,404	
1025-440-703-562440-Tobacco Prevention & Control	955-Tobacco Prevention & Control	\$5,400	
1025-440-703-562440-Tobacco Prevention & Control	958-Tobacco Prevention & Control	-\$5,157	
	<u>Package Total:</u>	<u>\$145,279</u>	<u>0.00</u>

TER&R Revenue & Fees5092-390-05

		<u>AMOUNT</u>	<u>FTE</u>
1025-220-703-562220-Parent/Child Health	958-Parent/Child Health	-\$6,720	
1025-220-703-562240-Oral Health	958-Oral Health	\$4,012	
1025-240-703-562240-Oral Health	958-Oral Health	-\$2,006	
1025-280-703-562280-Wic	958-Wic	\$2,006	
1025-280-703-562283-Wic: Administration	958-Wic: Administration	-\$6,018	
1025-303-703-562360-Aids Regional Services	958-Aids Regional Services	\$10,030	
1025-303-703-562440-Tobacco Prevention & Control	958-Tobacco Prevention & Control	\$10,030	
1025-303-703-562730-Health Promotion	958-Health Promotion	\$2,006	
1025-350-703-562351-HIV CARE Case Management	958-HIV CARE Case Management	-\$402	
1025-350-703-562352-HIV Counseling & Testing	958-HIV Counseling & Testing	-\$802	
1025-350-703-562356-HIV IDU/Outreach	958-HIV IDU/Outreach	-\$4,012	
1025-350-703-562357-HIV Peer Advocates	958-HIV Peer Advocates	-\$2,006	
1025-350-703-562358-HIV Gay.com	958-HIV Gay.com	-\$200	
1025-350-703-562359-HIV P.C.R.S	958-HIV P.C.R.S	-\$200	
1025-350-703-562362-HIV Prevention Case Mgmt	958-HIV Prevention Case Mgmt	-\$802	
1025-355-703-562350-Hiv / Aids/Cd	958-Hiv / Aids/Cd	-\$802	
1025-355-703-562351-HIV CARE Case Management	958-HIV CARE Case Management	\$3,610	
1025-360-703-562350-Hiv / Aids/Cd	958-Hiv / Aids/Cd	\$2,508	
1025-440-703-562440-Tobacco Prevention & Control	958-Tobacco Prevention & Control	-\$9,578	
	<u>Package Total:</u>	<u>\$654</u>	<u>0.00</u>
	<u>Fund Dept Total:</u>	<u>\$272,404</u>	<u>2.45</u>

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Skamania County

		<u>AMOUNT</u>	<u>FTE</u>
01 - Bioterrorism	<u>1025-01</u>		
1025-885-704-562885-Bioterrorism	315-Bioterrorism	\$48	
1025-885-704-562885-Bioterrorism	329-Bioterrorism	\$40	
1025-885-704-562885-Bioterrorism	421-Bioterrorism	\$96	
1025-885-704-562885-Bioterrorism	496-Bioterrorism	\$112	
1025-885-704-562885-Bioterrorism	510-Bioterrorism	\$1,528	
1025-885-704-562885-Bioterrorism	912-Bioterrorism	\$1,877	

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Skamania County

01 - Bioterrorism

1025-885-704-562885-Bioterrorism

[1025-01](#)

958-Bioterrorism

\$160

Package Total:

\$3,861

AMOUNTFTE04 - Add Skamania Contract[1025-04](#)

110-Family Planning

\$46,467

0.56

210-Family Planning

\$3,949

211-Family Planning

\$651

221-Family Planning

\$8,201

223-Family Planning

\$1,305

230-Family Planning

\$60

236-Family Planning

\$229

110-Wic

\$12,376

0.20

210-Wic

\$1,052

211-Wic

\$174

221-Wic

\$2,717

223-Wic

\$252

230-Wic

\$14

236-Wic

\$38

110-Immunization

\$28,671

0.27

210-Immunization

\$2,438

211-Immunization

\$401

221-Immunization

\$2,684

223-Immunization

\$832

230-Immunization

\$35

236-Immunization

\$161

110-Tobacco Prevention & Control

\$17,408

0.16

210-Tobacco Prevention & Control

\$1,480

211-Tobacco Prevention & Control

\$244

221-Tobacco Prevention & Control

\$1,624

223-Tobacco Prevention & Control

\$504

230-Tobacco Prevention & Control

\$22

236-Tobacco Prevention & Control

\$98

110-Water

\$142,119

1.60

210-Water

\$12,080

211-Water

\$1,990

221-Water

\$44,505

223-Water

\$4,056

230-Water

\$210

236-Water

\$795

110-Solid Waste

\$3,886

0.04

210-Solid Waste

\$330

211-Solid Waste

\$54

221-Solid Waste

\$1,074

223-Solid Waste

\$96

230-Solid Waste

\$5

236-Solid Waste

\$22

110-Tuberculosis

\$24,576

0.23

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04 - Add Skamania Contract1025-04

		<u>AMOUNT</u>	<u>FTE</u>
1025-790-704-562340-Tuberculosis	210-Tuberculosis	\$2,088	
1025-790-704-562340-Tuberculosis	211-Tuberculosis	\$344	
1025-790-704-562340-Tuberculosis	221-Tuberculosis	\$2,293	
1025-790-704-562340-Tuberculosis	223-Tuberculosis	\$710	
1025-790-704-562340-Tuberculosis	230-Tuberculosis	\$30	
1025-790-704-562340-Tuberculosis	236-Tuberculosis	\$138	
1025-790-704-562390-Other Communicable Diseases	110-Other Communicable Diseases	\$1,358	0.02
1025-790-704-562390-Other Communicable Diseases	210-Other Communicable Diseases	\$116	
1025-790-704-562390-Other Communicable Diseases	211-Other Communicable Diseases	\$20	
1025-790-704-562390-Other Communicable Diseases	221-Other Communicable Diseases	\$544	
1025-790-704-562390-Other Communicable Diseases	223-Other Communicable Diseases	\$50	
1025-790-704-562390-Other Communicable Diseases	230-Other Communicable Diseases	\$2	
1025-790-704-562390-Other Communicable Diseases	236-Other Communicable Diseases	\$8	
1025-885-704-562885-Bioterrorism	110-Bioterrorism	\$8,229	0.08
1025-885-704-562885-Bioterrorism	210-Bioterrorism	\$699	
1025-885-704-562885-Bioterrorism	211-Bioterrorism	\$115	
1025-885-704-562885-Bioterrorism	221-Bioterrorism	\$1,260	
1025-885-704-562885-Bioterrorism	223-Bioterrorism	\$213	
1025-885-704-562885-Bioterrorism	230-Bioterrorism	\$10	
1025-885-704-562885-Bioterrorism	236-Bioterrorism	\$46	
1025-888-704-562888-Skamania Co.	323-Skamania Co.	\$52,516	
1025-888-704-562888-Skamania Co.	421-Skamania Co.	\$45,788	
1025-888-704-562888-Skamania Co.	912-Skamania Co.	\$118,376	
1025-888-704-562888-Skamania Co.	952-Skamania Co.	\$14,730	
1025-888-704-562888-Skamania Co.	958-Skamania Co.	\$11,085	

Package Total:\$630,6533.15**13 Redistribute rev-exp budget**1025-13

1025-220-704-562220-Parent/Child Health	315-Parent/Child Health	\$188
1025-220-704-562220-Parent/Child Health	329-Parent/Child Health	\$156
1025-220-704-562220-Parent/Child Health	419-Parent/Child Health	-\$3,640
1025-220-704-562220-Parent/Child Health	421-Parent/Child Health	\$390
1025-220-704-562220-Parent/Child Health	496-Parent/Child Health	\$438
1025-220-704-562220-Parent/Child Health	510-Parent/Child Health	\$4,155
1025-220-704-562220-Parent/Child Health	912-Parent/Child Health	\$5,068
1025-220-704-562220-Parent/Child Health	931-Parent/Child Health	\$26
1025-220-704-562220-Parent/Child Health	958-Parent/Child Health	\$678
1025-240-704-562240-Oral Health	315-Oral Health	\$30
1025-240-704-562240-Oral Health	329-Oral Health	\$26
1025-240-704-562240-Oral Health	421-Oral Health	\$60
1025-240-704-562240-Oral Health	496-Oral Health	\$70
1025-240-704-562240-Oral Health	510-Oral Health	\$1,080
1025-240-704-562240-Oral Health	912-Oral Health	\$1,044
1025-240-704-562240-Oral Health	958-Oral Health	\$100
1025-270-704-562260-Family Planning	510-Family Planning	-\$3
1025-270-704-562260-Family Planning	912-Family Planning	\$23
1025-270-704-562270-Family Planning	315-Family Planning	\$672

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13 Redistribute rev-exp budget**1025-13****AMOUNT****FTE**

1025-270-704-562270-Family Planning	329-Family Planning	\$561
1025-270-704-562270-Family Planning	421-Family Planning	\$1,344
1025-270-704-562270-Family Planning	496-Family Planning	\$1,568
1025-270-704-562270-Family Planning	510-Family Planning	\$13,432
1025-270-704-562270-Family Planning	912-Family Planning	\$12,804
1025-270-704-562270-Family Planning	958-Family Planning	\$2,246
1025-280-704-562280-Wic	315-Wic	\$510
1025-280-704-562280-Wic	329-Wic	\$426
1025-280-704-562280-Wic	421-Wic	\$1,054
1025-280-704-562280-Wic	496-Wic	\$1,190
1025-280-704-562280-Wic	510-Wic	\$9,339
1025-280-704-562280-Wic	912-Wic	\$8,826
1025-280-704-562280-Wic	931-Wic	\$56
1025-280-704-562280-Wic	958-Wic	\$1,816
1025-280-704-562283-Wic: Administration	510-Wic: Administration	-\$48
1025-280-704-562283-Wic: Administration	912-Wic: Administration	\$302
1025-320-704-562320-Immunization	315-Immunization	\$198
1025-320-704-562320-Immunization	329-Immunization	\$166
1025-320-704-562320-Immunization	421-Immunization	\$396
1025-320-704-562320-Immunization	496-Immunization	\$462
1025-320-704-562320-Immunization	510-Immunization	\$5,563
1025-320-704-562320-Immunization	912-Immunization	\$5,672
1025-320-704-562320-Immunization	958-Immunization	\$662
1025-340-704-562340-Tuberculosis	315-Tuberculosis	\$54
1025-340-704-562340-Tuberculosis	329-Tuberculosis	\$46
1025-340-704-562340-Tuberculosis	421-Tuberculosis	\$108
1025-340-704-562340-Tuberculosis	496-Tuberculosis	\$126
1025-340-704-562340-Tuberculosis	510-Tuberculosis	\$1,516
1025-340-704-562340-Tuberculosis	912-Tuberculosis	\$1,445
1025-340-704-562340-Tuberculosis	958-Tuberculosis	\$180
1025-350-704-562352-HIV Counseling & Testing	315-HIV Counseling & Testing	\$100
1025-350-704-562352-HIV Counseling & Testing	329-HIV Counseling & Testing	\$100
1025-350-704-562352-HIV Counseling & Testing	351-HIV Counseling & Testing	\$50
1025-350-704-562352-HIV Counseling & Testing	415-HIV Counseling & Testing	\$50
1025-350-704-562352-HIV Counseling & Testing	444-HIV Counseling & Testing	\$50
1025-350-704-562352-HIV Counseling & Testing	510-HIV Counseling & Testing	\$56
1025-350-704-562352-HIV Counseling & Testing	912-HIV Counseling & Testing	\$52
1025-390-704-562390-Other Communicable Diseases	315-Other Communicable Diseases	\$102
1025-390-704-562390-Other Communicable Diseases	329-Other Communicable Diseases	\$86
1025-390-704-562390-Other Communicable Diseases	421-Other Communicable Diseases	\$204
1025-390-704-562390-Other Communicable Diseases	496-Other Communicable Diseases	\$238
1025-390-704-562390-Other Communicable Diseases	510-Other Communicable Diseases	\$2,902
1025-390-704-562390-Other Communicable Diseases	912-Other Communicable Diseases	\$2,755
1025-390-704-562390-Other Communicable Diseases	958-Other Communicable Diseases	\$342
1025-440-704-562440-Tobacco Prevention & Control	315-Tobacco Prevention & Control	\$302
1025-440-704-562440-Tobacco Prevention & Control	329-Tobacco Prevention & Control	\$252
1025-440-704-562440-Tobacco Prevention & Control	421-Tobacco Prevention & Control	\$634

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Skamania County

<u>13 Redistribute rev-exp budget</u>	<u>1025-13</u>	<u>AMOUNT</u>	<u>FTE</u>
1025-440-704-562440-Tobacco Prevention & Control	496-Tobacco Prevention & Control	\$704	
1025-440-704-562440-Tobacco Prevention & Control	510-Tobacco Prevention & Control	\$10,295	
1025-440-704-562440-Tobacco Prevention & Control	912-Tobacco Prevention & Control	\$9,752	
1025-440-704-562440-Tobacco Prevention & Control	931-Tobacco Prevention & Control	\$50	
1025-440-704-562440-Tobacco Prevention & Control	958-Tobacco Prevention & Control	\$1,110	
1025-525-704-562520-Water	315-Water	\$323	
1025-525-704-562520-Water	329-Water	\$269	
1025-525-704-562520-Water	421-Water	\$646	
1025-525-704-562520-Water	496-Water	\$753	
1025-525-704-562520-Water	510-Water	\$11,760	
1025-525-704-562520-Water	912-Water	\$11,172	
1025-525-704-562520-Water	958-Water	\$1,078	
1025-530-704-562530-Solid Waste	315-Solid Waste	\$63	
1025-530-704-562530-Solid Waste	329-Solid Waste	\$53	
1025-530-704-562530-Solid Waste	421-Solid Waste	\$126	
1025-530-704-562530-Solid Waste	496-Solid Waste	\$147	
1025-530-704-562530-Solid Waste	510-Solid Waste	\$3,349	
1025-530-704-562530-Solid Waste	912-Solid Waste	\$3,091	
1025-530-704-562530-Solid Waste	958-Solid Waste	\$210	
1025-540-704-562540-Liquid Waste	315-Liquid Waste	\$568	
1025-540-704-562540-Liquid Waste	329-Liquid Waste	\$472	
1025-540-704-562540-Liquid Waste	421-Liquid Waste	\$1,134	
1025-540-704-562540-Liquid Waste	496-Liquid Waste	\$1,324	
1025-540-704-562540-Liquid Waste	510-Liquid Waste	\$22,101	
1025-540-704-562540-Liquid Waste	912-Liquid Waste	\$20,702	
1025-540-704-562540-Liquid Waste	958-Liquid Waste	\$1,896	
1025-560-704-562560-Food	315-Food	\$176	
1025-560-704-562560-Food	329-Food	\$147	
1025-560-704-562560-Food	421-Food	\$351	
1025-560-704-562560-Food	496-Food	\$410	
1025-560-704-562560-Food	510-Food	\$9,667	
1025-560-704-562560-Food	912-Food	\$9,090	
1025-560-704-562560-Food	958-Food	\$587	
1025-736-704-562710-Vital Records	315-Vital Records	\$6	
1025-736-704-562710-Vital Records	329-Vital Records	\$6	
1025-736-704-562710-Vital Records	421-Vital Records	\$12	
1025-736-704-562710-Vital Records	496-Vital Records	\$14	
1025-736-704-562710-Vital Records	510-Vital Records	\$584	
1025-736-704-562710-Vital Records	912-Vital Records	\$549	
1025-736-704-562710-Vital Records	958-Vital Records	\$20	
1025-805-704-562805-Assessment & Research	315-Assessment & Research	\$60	
1025-805-704-562805-Assessment & Research	329-Assessment & Research	\$50	
1025-805-704-562805-Assessment & Research	421-Assessment & Research	\$120	
1025-805-704-562805-Assessment & Research	496-Assessment & Research	\$140	
1025-805-704-562805-Assessment & Research	510-Assessment & Research	\$2,628	
1025-805-704-562805-Assessment & Research	912-Assessment & Research	\$2,498	
1025-805-704-562805-Assessment & Research	958-Assessment & Research	\$200	

2005-2006Public Health1025-704

Skamania County

13 Redistribute rev-exp budget1025-13

1025-888-704-562888-Skamania Co.
1025-888-704-562888-Skamania Co.

510-Skamania Co. -\$325
912-Skamania Co. -\$55

Package Total:

\$220,939

0.00

TER&R Revenue & Fees5092-390-05

1025-280-704-562280-Wic
1025-888-704-562888-Skamania Co.

958-Wic -\$60
958-Skamania Co. \$12,036

Package Total:

\$11,976

0.00

Fund_Dept Total:\$867,4293.15Function Total:\$2,616,32017.35AMOUNTFTEInternal Services0001-305

Office Of Budget

Annual Software Licensing Incr0001-305-816-02

0001-000-305-518816-Software License

327-Software License \$123,266

Package Total:

\$123,266

0.00

MPE Upgrade Licensing0001-305-816-03

0001-000-305-518816-Software License

327-Software License \$20,250

Package Total:

\$20,250

0.00

Network Equipment R&R0001-305-870-01

0001-000-305-518870-Network (C0Re Tech.)

318-Network (C0Re Tech.) \$209,000

Package Total:

\$209,000

0.00

TER&R Revenue & Fees5092-390-05

0001-000-305-514234-Budget *
0001-000-305-518810-Administrative Support
0001-000-305-518851-Help Desk
0001-000-305-518853-Operations (Core Tech.)
0001-000-305-518860-Systems And Programing
0001-000-305-518870-Network (C0Re Tech.)
0001-000-305-518885-Systems Admin

958-Budget * -\$298
958-Administrative Support -\$2,006
958-Help Desk \$2,006
958-Operations (Core Tech.) -\$6,018
958-Systems And Programing -\$3,306
958-Network (C0Re Tech.) \$9,732
958-Systems Admin \$11,032

Package Total:

\$11,142

0.00

Fund_Dept Total:\$363,6580.000001-310

Human Resources

Increase OAll Full Time0001-310-02

0001-000-310-516101-Human Resource Services
0001-000-310-516104-County-Wide Programs
0001-000-310-516104-County-Wide Programs
0001-000-310-516104-County-Wide Programs
0001-000-310-516104-County-Wide Programs
0001-000-310-516104-County-Wide Programs
0001-000-310-516104-County-Wide Programs

110-Human Resource Services \$8,792 0.42
210-Human Resource Services \$1,957
211-Human Resource Services \$522
221-Human Resource Services \$16,912
223-Human Resource Services \$1,571
230-Human Resource Services \$2
236-Human Resource Services \$30
110-County-Wide Programs -\$12,194 -0.12
210-County-Wide Programs -\$9,763
221-County-Wide Programs -\$1,207
223-County-Wide Programs -\$262
230-County-Wide Programs -\$38
236-County-Wide Programs -\$76

2005-2006

<u>Internal Services</u>			<u>AMOUNT</u>	<u>FTE</u>
<u>0001-310</u>	Human Resources			
<u>Increase OAll Full Time</u>		<u>0001-310-02</u>		
0001-000-310-516105-Department Operations		110-Department Operations	\$15,962	0.30
0001-000-310-516105-Department Operations		221-Department Operations	\$8,455	
0001-000-310-516105-Department Operations		223-Department Operations	\$935	
0001-000-310-516105-Department Operations		230-Department Operations	\$40	
0001-000-310-516105-Department Operations		236-Department Operations	\$90	
		<u>Package Total:</u>	<u>\$31,728</u>	<u>0.60</u>
<u>TER&R Revenue & Fees</u>		<u>5092-390-05</u>		
0001-000-310-516105-Department Operations		958-Department Operations	\$2,712	
		<u>Package Total:</u>	<u>\$2,712</u>	<u>0.00</u>
<u>0001-311</u>	Loss Control			
<u>TER&R Revenue & Fees</u>		<u>5092-390-05</u>		
0001-000-311-514701-Risk Management		958-Risk Management	\$3,008	
		<u>Package Total:</u>	<u>\$3,008</u>	<u>0.00</u>
<u>0001-320</u>	General Services			
<u>Move Record Center</u>		<u>0001-320-03</u>		
0001-000-320-518405-Records		320-Records	\$59,000	
		<u>Package Total:</u>	<u>\$59,000</u>	<u>0.00</u>
<u>TER&R Revenue & Fees</u>		<u>5092-390-05</u>		
0001-000-320-518401-Purchasing		958-Purchasing	\$952	
0001-000-320-518402-Printing		958-Printing	-\$2,006	
0001-000-320-518404-Telephone		958-Telephone	-\$2,006	
		<u>Package Total:</u>	<u>-\$3,060</u>	<u>0.00</u>
<u>0001-340</u>	Public Information & Outreach			
<u>Reallocate Youth Town Hall</u>		<u>0001-340-01</u>		
0001-000-340-513150-Administration		410-Administration	\$13,000	
		<u>Package Total:</u>	<u>\$13,000</u>	<u>0.00</u>
<u>5090-390</u>	Data Processing			
<u>Server Replacement Forecast</u>		<u>5090-390-02</u>		
5090-000-390-594180-Capital-General Gov.		648-Capital-General Gov.	\$974,291	
		<u>Package Total:</u>	<u>\$974,291</u>	<u>0.00</u>
<u>5093-308</u>	Contingency			
<u>Contingency for Contracts</u>		<u>0001-305-04</u>		
5093-000-308-508200-Prior Year Claims		997-Prior Year Claims	\$20,886	
		<u>Package Total:</u>	<u>\$20,886</u>	<u>0.00</u>
<u>Contingency for PERS</u>		<u>0001-305-03</u>		
5093-000-308-508200-Prior Year Claims		211-Prior Year Claims	\$85,409	
		<u>Package Total:</u>	<u>\$85,409</u>	<u>0.00</u>
<u>5093-321</u>	Central Stores			

2005-2006Internal Services5093-321

Central Stores

AMOUNTFTETER&R Revenue & Fees5092-390-05

5093-000-321-519580-Central Stores

958-Central Stores

\$2,006

Package Total:

\$2,006

0.00

Fund_Dept Total:

\$2,006

0.00

5093-330

Facilities Management

2004 Debt Service0001-305-04Bond

5093-000-330-518319-Physical Plant Admin

454-Physical Plant Admin

-\$128,850

Package Total:

-\$128,850

0.00

TER&R Revenue & Fees5092-390-05

5093-000-330-518301-Courthouse

958-Courthouse

\$2,006

Package Total:

\$2,006

0.00

Utilities Budget Increase5093-331-01

5093-000-330-518301-Courthouse

471-Courthouse

\$1,616,295

Package Total:

\$1,616,295

0.00

Fund_Dept Total:

\$1,489,451

0.00

5193-330

Facilities Management

Major Maintenance Franklin5093-330-09

5193-000-330-518300-Major Maintenance

334-Major Maintenance

\$60,000

Package Total:

\$60,000

0.00

Major Maintenance Trailer Gen5093-330-12

5193-000-330-518300-Major Maintenance

334-Major Maintenance

\$30,000

Package Total:

\$30,000

0.00

Fund_Dept Total:

\$90,000

0.00

Function Total:

\$3,132,089

0.60

Fiscal Entities0001-308

Contingency

AMOUNTFTEContingency for Contracts0001-305-04

0001-000-308-508200-Prior Year Claims

110-Prior Year Claims

-\$2,000,000

0001-000-308-508200-Prior Year Claims

997-Prior Year Claims

\$4,900,000

Package Total:

\$2,900,000

0.00

Contingency for PERS0001-305-03

0001-000-308-508200-Prior Year Claims

211-Prior Year Claims

\$2,746,126

Package Total:

\$2,746,126

0.00

Fund_Dept Total:

\$5,646,126

0.00

0001-601

Transfers And Pass Through

09 - Request for GF increase1025-09

0001-000-601-597025-Transfer Out To 1025

551-Transfer Out To 1025

\$500,000

Package Total:

\$500,000

0.00

2004 Debt Service0001-305-04Bond

0001-000-601-597093-Tranfer Out To 5093

550-Tranfer Out To 5093

-\$128,850

0001-000-601-597914-Transfer Out To 2914

551-Transfer Out To 2914

\$415,531

Package Total:

\$286,681

0.00

Baseline for Hearings Examiner101154410Package Total:

\$0

0.00

		<u>2005-2006</u>	
<u>Fiscal Entities</u>		<u>AMOUNT</u>	<u>FTE</u>
<u>0001-601</u>	Transfers And Pass Through		
<u>CD Customer Service Planner</u>	<u>Cst Svc Planner</u>		
		<u>Package Total:</u>	
<u>DCD Animal Control Re-Org</u>	<u>101156602</u>	\$0	0.00
0001-000-601-597011-Transfer Out To 1011		550-Transfer Out To 1011	-\$43,171
		<u>Package Total:</u>	
<u>DCD E-Permitting</u>	<u>101152104</u>	-\$43,171	0.00
		<u>Package Total:</u>	
<u>DCS - 1935 - GF Allocation</u>	<u>DCS - 1935 GF</u>	\$0	0.00
0001-000-601-597935-Transfer Out To 1935		550-Transfer Out To 1935	\$200,000
		<u>Package Total:</u>	
<u>Exhibit Hall Transactions</u>	<u>0001-305-02</u>	\$200,000	0.00
0001-000-601-597026-Transfer Out To 1026		551-Transfer Out To 1026	\$43,200
		<u>Package Total:</u>	
<u>Facilities Transfer</u>	<u>0001-305-05</u>	\$43,200	0.00
0001-000-601-597093-Tranfer Out To 5093		550-Tranfer Out To 5093	\$1,500,000
		<u>Package Total:</u>	
<u>General Fund Support for GIS</u>	<u>1007-110-03</u>	\$1,500,000	0.00
0001-000-601-597007-Transfer Out To 1007		551-Transfer Out To 1007	\$249,064
		<u>Package Total:</u>	
<u>Increase GF Transfer</u>	<u>1011-OBIS-01</u>	\$249,064	0.00
0001-000-601-597011-Transfer Out To 1011		550-Transfer Out To 1011	\$135,093
		<u>Package Total:</u>	
<u>Major Maintenance Franklin</u>	<u>5093-330-09</u>	\$135,093	0.00
0001-000-601-597193-Transfer Out To 5193		551-Transfer Out To 5193	\$60,000
		<u>Package Total:</u>	
<u>Major Maintenance Trailer Gen</u>	<u>5093-330-12</u>	\$60,000	0.00
0001-000-601-597193-Transfer Out To 5193		551-Transfer Out To 5193	\$30,000
		<u>Package Total:</u>	
<u>Metro Parks Special Election</u>	<u>5006-141-01</u>	\$30,000	0.00
0001-000-601-597006-Transfer Out To 5006		551-Transfer Out To 5006	\$90,000
		<u>Package Total:</u>	
<u>Move planner</u>	<u>0001-305-06</u>	\$90,000	0.00
0001-000-601-597011-Transfer Out To 1011		551-Transfer Out To 1011	-\$130,000
		<u>Package Total:</u>	
<u>New voting system</u>	<u>5006-141-05</u>	-\$130,000	0.00
0001-000-601-597194-Transfer Out To 3194		551-Transfer Out To 3194	\$750,000
		<u>Package Total:</u>	
<u>Padded Jail Cell Construction</u>	<u>0001-261-01</u>	\$750,000	0.00
0001-000-601-597051-Transfer Out To 3051		551-Transfer Out To 3051	\$85,000
		<u>Package Total:</u>	
<u>Permanent Fund Transfer</u>	<u>0001-305-08</u>	\$85,000	0.00
0001-000-601-597030-Transfer Out To 1030		550-Transfer Out To 1030	\$500,000
		<u>Package Total:</u>	

2005-2006**Fiscal Entities**

			<u>AMOUNT</u>	<u>FTE</u>
<u>0001-601</u>	Transfers And Pass Through			
<u>Reallocate Youth Town Hall</u>	<u>0001-340-01</u>	550-Transfer Out To 1934	-\$13,000	
0001-000-601-597934-Transfer Out To 1934		<u>Package Total:</u>	<u>-\$13,000</u>	<u>0.00</u>
<u>Reconcile exp and rev</u>	<u>Final-Shortfall</u>	550-Transfer Out To 1011	-\$375,000	
0001-000-601-597011-Transfer Out To 1011		<u>Package Total:</u>	<u>-\$375,000</u>	<u>0.00</u>
<u>Revenue adjustments Fund 5090</u>	<u>5090-390-01</u>	550-Transfer to Fund 5090	\$374,745	
0001-000-601-597090-Transfer to Fund 5090		<u>Package Total:</u>	<u>\$374,745</u>	<u>0.00</u>
<u>Server Replacement Forecast</u>	<u>5090-390-02</u>	550-Tranfer Out To 5093	\$617,118	
0001-000-601-597093-Tranfer Out To 5093		<u>Package Total:</u>	<u>\$617,118</u>	<u>0.00</u>
<u>Utilities Budget Increase</u>	<u>5093-331-01</u>	551-Transfer Out To 5006	\$63,070	
0001-000-601-597006-Transfer Out To 5006		<u>Package Total:</u>	<u>\$63,070</u>	<u>0.00</u>
<u>Voter Reg. System License</u>	<u>5006-141-03</u>	<u>Fund_Dept Total:</u>	<u>\$4,922,800</u>	<u>0.00</u>
<u>1002-140</u>	Auditor			
<u>Auditor's O&M Equipment</u>	<u>1002-140-02</u>	649-Finance Administration	\$10,300	
1002-000-140-594140-Finance Administration		<u>Package Total:</u>	<u>\$10,300</u>	<u>0.00</u>
<u>Upgrade Recording Software</u>	<u>1002-140-01</u>	649-Finance Administration	\$300,000	
1002-000-140-594140-Finance Administration		<u>Package Total:</u>	<u>\$300,000</u>	<u>0.00</u>
<u>1002-200</u>	County Clerk	<u>Fund_Dept Total:</u>	<u>\$310,300</u>	<u>0.00</u>
<u>Maintenance Contract</u>	<u>1002-200-1</u>	487-Imaging Project	\$4,300	
1002-000-200-514238-Imaging Project		<u>Package Total:</u>	<u>\$4,300</u>	<u>0.00</u>
<u>New Scanner</u>	<u>1002-200-3</u>	487-Imaging Project	\$12,000	
1002-000-200-514238-Imaging Project		<u>Package Total:</u>	<u>\$12,000</u>	<u>0.00</u>
<u>Scanner Repairs</u>	<u>1002-200-02</u>	487-Imaging Project	\$15,420	
1002-000-200-514238-Imaging Project		<u>Package Total:</u>	<u>\$15,420</u>	<u>0.00</u>
<u>1009-250</u>	Sheriff Law Enforcement	<u>Fund_Dept Total:</u>	<u>\$31,720</u>	<u>0.00</u>
<u>Non-GF Sales Tax</u>	<u>0001-305-01</u>	550-Transfer Out To 0001	\$469,000	
1009-000-250-597001-Transfer Out To 0001		<u>Package Total:</u>	<u>\$469,000</u>	<u>0.00</u>
<u>1026-304</u>	Stadium Convention	<u>Fund_Dept Total:</u>	<u>\$469,000</u>	<u>0.00</u>
<u>Exhibit Hall Transactions</u>	<u>0001-305-02</u>			

2005-2006

<u>Fiscal Entities</u>			<u>AMOUNT</u>	<u>FTE</u>
<u>1026-304</u>	Stadium Convention			
<u>Exhibit Hall Transactions</u>		<u>0001-305-02</u>		
1026-000-304-597914-Transfer Out To 2914		551-Transfer Out To 2914	\$1,910,565	
		<u>Package Total:</u>	<u>\$1,910,565</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$1,910,565</u>	<u>0.00</u>
<u>1031-316</u>	TPA Department			
<u>Tourism Promotion Area</u>		<u>1031-316-01</u>		
1031-000-316-557301-TPA Services - CVB		510-TPA Services - CVB	\$1,785,000	
		<u>Package Total:</u>	<u>\$1,785,000</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$1,785,000</u>	<u>0.00</u>
<u>5042-309</u>	Perm Operating Reserve			
<u>Increase Transfer to 5044</u>		<u>5044-305-RMS</u>		
5042-000-309-597044-Transfer Out To 5044		550-Transfer Out To 5044	\$200,000	
		<u>Package Total:</u>	<u>\$200,000</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$200,000</u>	<u>0.00</u>
<u>5092-308</u>	Contingency			
<u>Contingency for Contracts</u>		<u>0001-305-04</u>		
5092-000-308-508200-Prior Year Claims		997-Prior Year Claims	\$50,000	
		<u>Package Total:</u>	<u>\$50,000</u>	<u>0.00</u>
<u>Contingency for PERS</u>		<u>0001-305-03</u>		
5092-000-308-508200-Prior Year Claims		211-Prior Year Claims	\$39,925	
		<u>Package Total:</u>	<u>\$39,925</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$89,925</u>	<u>0.00</u>
<u>5092-390</u>	Data Processing			
<u>Altiris Software Maintenance</u>		<u>5092-390-04</u>		
5092-000-390-518856-PC Software		327-PC Software	\$12,400	
		<u>Package Total:</u>	<u>\$12,400</u>	<u>0.00</u>
<u>Altiris Upgrade Prof Svcs</u>		<u>5092-390-03</u>		
5092-000-390-518856-PC Software		327-PC Software	\$10,000	
5092-000-390-518856-PC Software		410-PC Software	\$10,000	
		<u>Package Total:</u>	<u>\$20,000</u>	<u>0.00</u>
<u>Outlook 2003 Software Upgrade</u>		<u>5092-390-01</u>		
5092-000-390-518856-PC Software		327-PC Software	\$105,000	
		<u>Package Total:</u>	<u>\$105,000</u>	<u>0.00</u>
<u>Upgrade SMS</u>		<u>5092-390-02</u>		
5092-000-390-518856-PC Software		327-PC Software	\$61,000	
		<u>Package Total:</u>	<u>\$61,000</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$198,400</u>	<u>0.00</u>
		<u>Function Total:</u>	<u>\$15,563,836</u>	<u>0.00</u>
<u>Capital & Debt</u>				
<u>2914-041</u>	2004-\$18.5M GO Bond - Fairgrounds Expo			
<u>Exhibit Hall Transactions</u>		<u>0001-305-02</u>		
2914-000-041-591750-LT Debt - Fair Expo		710-LT Debt - Fair Expo	\$135,000	
2914-000-041-592750-Debt Service - Fair		830-Debt Service - Fair	\$1,775,565	
		<u>Package Total:</u>	<u>\$1,910,565</u>	<u>0.00</u>

2005-2006Capital & Debt

			<u>AMOUNT</u>	<u>FTE</u>
<u>2914-041</u>	2004-\$18.5M GO Bond - Fairgrounds Expo			
		<u>Fund_Dept Total:</u>	<u>\$1,910,565</u>	<u>0.00</u>
<u>2914-044</u>	2004-GO Bonds CATS			
		<u>Fund_Dept Total:</u>	<u>\$1,910,565</u>	<u>0.00</u>
2004 Debt Service	<u>0001-305-04Bond</u>			
2914-000-044-591140-Principal - G/O Debt	710-Principal - G/O Debt		\$915,000	
2914-000-044-592140-Debt Service - Finance/Adminstration Interest	830-Debt Service - Finance/Adminstration Interest		\$378,932	
		<u>Package Total:</u>	<u>\$1,293,932</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$1,293,932</u>	<u>0.00</u>
<u>2914-045</u>	2004-GO Bonds VHA Housing			
		<u>Fund_Dept Total:</u>	<u>\$1,293,932</u>	<u>0.00</u>
2004 Debt Service	<u>0001-305-04Bond</u>			
2914-000-045-591590-Principal on LT Debt	710-Principal on LT Debt		\$345,000	
2914-000-045-592590-Interest GO Bonds	830-Interest GO Bonds		\$152,709	
		<u>Package Total:</u>	<u>\$497,709</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$497,709</u>	<u>0.00</u>
<u>2914-046</u>	2004-GO Bonds Pepsi Building			
		<u>Fund_Dept Total:</u>	<u>\$497,709</u>	<u>0.00</u>
2004 Debt Service	<u>0001-305-04Bond</u>			
2914-000-046-591210-Jail Bonds	710-Jail Bonds		\$135,000	
2914-000-046-592210-Interest on Law & Justice Bond	830-Interest on Law & Justice Bond		\$280,531	
		<u>Package Total:</u>	<u>\$415,531</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$415,531</u>	<u>0.00</u>
<u>2914-048</u>	2004 GO Bonds Conservation Futures			
		<u>Fund_Dept Total:</u>	<u>\$415,531</u>	<u>0.00</u>
2004 Debt Service	<u>0001-305-04Bond</u>			
2914-000-048-592760-Debt Issue Costs - Parks	830-Debt Issue Costs - Parks		\$619,668	
		<u>Package Total:</u>	<u>\$619,668</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$619,668</u>	<u>0.00</u>
<u>2914-049</u>	2004-GO Bonds Health Bldg.			
		<u>Fund_Dept Total:</u>	<u>\$619,668</u>	<u>0.00</u>
2004 Debt Service	<u>0001-305-04Bond</u>			
2914-000-049-591620-Principal	710-Principal		\$290,000	
2914-000-049-592620-Interest on GO Debt	830-Interest on GO Debt		\$2,558,258	
		<u>Package Total:</u>	<u>\$2,848,258</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$2,848,258</u>	<u>0.00</u>
<u>3016-304</u>	Stadium Convention			
Exhibit Hall Transactions	<u>0001-305-02</u>			
3016-000-304-597026-Transfer Out To 1026	551-Transfer Out To 1026		\$300,000	
		<u>Package Total:</u>	<u>\$300,000</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$300,000</u>	<u>0.00</u>
REALIGNMENT OF EXP TO RF	<u>3016-304-01</u>			
3016-000-304-558110-*Visitor'S Convention Bureau*	410-*Visitor'S Convention Bureau*		-\$30,467	
3016-000-304-558110-*Visitor'S Convention Bureau*	510-*Visitor'S Convention Bureau*		-\$220,000	
		<u>Package Total:</u>	<u>-\$250,467</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>-\$250,467</u>	<u>0.00</u>
<u>3050-301</u>	Construction			
Fund Close Out	<u>3050-301</u>			
3050-000-301-594190-Capital-Gen Government	620-Capital-Gen Government		\$100,000	
		<u>Package Total:</u>	<u>\$100,000</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$100,000</u>	<u>0.00</u>
<u>3051-041</u>	2004-\$18.5M GO Bond - Fairgrounds Expo			

2005-2006**Capital & Debt**

			<u>AMOUNT</u>	<u>FTE</u>
<u>3051-041</u>	2004-\$18.5M GO Bond - Fairgrounds Expo			
<u>Fairgrounds Expo Carryover</u>	<u>3051-041-01</u>			
3051-000-041-594180-Capital-General Gov.		640-Capital-General Gov.	\$1,000,000	
		<u>Package Total:</u>	<u>\$1,000,000</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$1,000,000</u>	<u>0.00</u>
<u>3051-301</u>	Construction			
<u>Padded Jail Cell Construction</u>	<u>0001-261-01</u>			
3051-000-301-594180-Capital-General Gov.		610-Capital-General Gov.	\$85,000	
		<u>Package Total:</u>	<u>\$85,000</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$85,000</u>	<u>0.00</u>
<u>3056-301</u>	Construction			
<u>Reconcile exp and rev</u>	<u>Final-Shortfall</u>			
3056-000-301-597012-Transfer Out To 1012		550-Transfer Out To 1012	\$375,000	
		<u>Package Total:</u>	<u>\$375,000</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$375,000</u>	<u>0.00</u>
<u>3081-480</u>	Vancouver UGA			
<u>Cap. Repair at Selected Sites</u>	<u>3081.480.02</u>			
3081-000-480-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$285,000	
		<u>Package Total:</u>	<u>\$285,000</u>	<u>0.00</u>
<u>Update Parks Reg. Comp. Plan</u>	<u>3081.482.02</u>			
3081-000-480-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$30,000	
		<u>Package Total:</u>	<u>\$30,000</u>	<u>0.00</u>
<u>Urban Park Development</u>	<u>3081.480.01</u>			
3081-000-480-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$4,774,750	
		<u>Package Total:</u>	<u>\$4,774,750</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$5,089,750</u>	<u>0.00</u>
<u>3081-482</u>	County Regional (70%)			
<u>E Fork Lewis Rr Greenway</u>	<u>3081.482.03</u>			
3081-000-482-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$120,000	
		<u>Package Total:</u>	<u>\$120,000</u>	<u>0.00</u>
<u>Frenchman's Bar/Vancouver Lake</u>	<u>3081.482.04</u>			
3081-000-482-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$20,000	
		<u>Package Total:</u>	<u>\$20,000</u>	<u>0.00</u>
<u>Green Mountain Mgmt Plan</u>	<u>3081.482.05</u>			
3081-000-482-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$45,000	
		<u>Package Total:</u>	<u>\$45,000</u>	<u>0.00</u>
<u>Habitat & Greenway Restoration</u>	<u>3081.482.06</u>			
3081-000-482-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$120,000	
		<u>Package Total:</u>	<u>\$120,000</u>	<u>0.00</u>
<u>Hantwick Rd Trailhead-Restroom</u>	<u>3081.482.07</u>			
3081-000-482-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$80,000	
		<u>Package Total:</u>	<u>\$80,000</u>	<u>0.00</u>
<u>Lewisville Park Bank Stabilize</u>	<u>3081.482.13</u>			
3081-000-482-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$15,000	
		<u>Package Total:</u>	<u>\$15,000</u>	<u>0.00</u>

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			<u>AMOUNT</u>	<u>FTE</u>
<u>3081-482</u>	County Regional (70%)			
<u>Lower Daybreak Property-Plan</u>	<u>3081.482.08</u>			
3081-000-482-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$150,000	
		<u>Package Total:</u>	<u>\$150,000</u>	<u>0.00</u>
<u>S Vancouver Lake-Wetland</u>	<u>3081.482.12</u>			
3081-000-482-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$50,000	
		<u>Package Total:</u>	<u>\$50,000</u>	<u>0.00</u>
<u>Special Facilities Plan & Part</u>	<u>3081.482.11</u>			
3081-000-482-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$70,000	
		<u>Package Total:</u>	<u>\$70,000</u>	<u>0.00</u>
<u>Update Parks Reg. Comp. Plan</u>	<u>3081.482.02</u>			
3081-000-482-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$60,000	
		<u>Package Total:</u>	<u>\$60,000</u>	<u>0.00</u>
<u>Update to CC Trail and Bikeway</u>	<u>3081.482.14</u>			
3081-000-482-594760-Capital-Parks & Recreation		510-Capital-Parks & Recreation	\$155,000	
		<u>Package Total:</u>	<u>\$155,000</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$885,000</u>	<u>0.00</u>
<u>3082-488</u>	Parks			
<u>Con Futures Acquisitions</u>	<u>3082.488.01</u>			
3082-000-488-594760-Capital-Parks & Recreation		610-Capital-Parks & Recreation	\$175,438	
		<u>Package Total:</u>	<u>\$175,438</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$175,438</u>	<u>0.00</u>
<u>3085-048</u>	2004 GO Bonds Conservation Futures			
<u>2004 Debt Service</u>	<u>0001-305-04Bond</u>			
3085-000-048-594760-Capital-Parks & Recreation		630-Capital-Parks & Recreation	\$4,950,000	
3085-000-048-597914-Transfer Out To 2914		551-Transfer Out To 2914	\$619,668	
		<u>Package Total:</u>	<u>\$5,569,668</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$5,569,668</u>	<u>0.00</u>
<u>3089-049</u>	2004-GO Bonds Health Bldg.			
<u>2004 Debt Service</u>	<u>0001-305-04Bond</u>			
3089-000-049-597914-Transfer Out To 2914		551-Transfer Out To 2914	\$2,558,258	
		<u>Package Total:</u>	<u>\$2,558,258</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$2,558,258</u>	<u>0.00</u>
<u>3089-301</u>	Construction			
<u>Comm. Health Center Carryover</u>	<u>3089-301-01</u>			
3089-000-301-594620-Health District Bldg		640-Health District Bldg	\$25,000,000	
		<u>Package Total:</u>	<u>\$25,000,000</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$25,000,000</u>	<u>0.00</u>
<u>3194-044</u>	2004-GO Bonds CATS			
<u>2004 Debt Service</u>	<u>0001-305-04Bond</u>			
3194-000-044-594140-Finance Administration		419-Finance Administration	\$602,100	
3194-000-044-594140-Finance Administration		610-Finance Administration	\$3,794,520	
3194-000-044-597001-Transfer Out To 0001		551-Transfer Out To 0001	\$1,003,380	
3194-000-044-597914-Transfer Out To 2914		551-Transfer Out To 2914	\$1,293,932	
		<u>Package Total:</u>	<u>\$6,693,932</u>	<u>0.00</u>

2005-2006

<u>Capital & Debt</u>			<u>AMOUNT</u>	<u>FTE</u>
<u>3194-044</u>	2004-GO Bonds CATS			
		<u>Fund_Dept Total:</u>	<u>\$6,693,932</u>	<u>0.00</u>
<u>3194-390</u>	Data Processing			
<u>Client and Web Based Apps</u>	<u>3194-390-01</u>			
3194-000-390-594180-Capital-General Gov.		648-Capital-General Gov.	\$60,000	
		<u>Package Total:</u>	<u>\$60,000</u>	<u>0.00</u>
<u>Increase in Overtime/Comp Time</u>	<u>0001-170-04</u>			
3194-000-390-597001-Transfer Out To 0001		551-Transfer Out To 0001	\$36,817	
		<u>Package Total:</u>	<u>\$36,817</u>	<u>0.00</u>
<u>New voting system</u>	<u>5006-141-05</u>			
3194-000-390-594140-Finance Administration		649-Finance Administration	\$2,500,000	
		<u>Package Total:</u>	<u>\$2,500,000</u>	<u>0.00</u>
<u>Performance Indicator System</u>	<u>3194-390-02</u>			
3194-000-390-594180-Capital-General Gov.		410-Capital-General Gov.	\$100,000	
		<u>Package Total:</u>	<u>\$100,000</u>	<u>0.00</u>
<u>Server Replacement Forecast</u>	<u>5090-390-02</u>			
3194-000-390-597090-Transfer to Fund 5090		550-Transfer to Fund 5090	\$350,015	
		<u>Package Total:</u>	<u>\$350,015</u>	<u>0.00</u>
		<u>Fund_Dept Total:</u>	<u>\$3,046,832</u>	<u>0.00</u>
		<u>Function Total:</u>	<u>\$58,214,074</u>	<u>0.00</u>
		<u>Report Total:</u>	<u>\$161,100,793</u>	<u>35.68</u>